

St Edward the Confessor - Romford

Analysis of income and expenditure  
Selected period: 06 April 2022 to 05 April 2023

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
IG0100 - Offertory Envelopes	2,458.00	-	-	-	2,458.00	5,276.67
IG0101 - Offertory Loose Plate	19,621.87	-	-	-	19,621.87	25,246.86
IG0102 - Offertory Standing Orders	51,816.24	-	-	-	51,816.24	48,780.96
IG0103 - General Offertory- Online Donations	1,580.00	-	-	-	1,580.00	4,130.00
IG0104 - Offertory - Contactless Donations	12,886.50	-	-	-	12,886.50	-
IG0110 - Gift Aid Tax Refunded	15,431.54	-	-	-	15,431.54	18,408.68
IG0701 - Donations Income	2,513.83	-	-	-	2,513.83	5,678.91
IG0702 - Salary Adjustment Income	-	-	-	-	-	-
IG0710 - Legacies	-	-	-	-	-	-
IR0702 - Diocesan Second Collection Income	-	-	2,068.04	-	2,068.04	1,321.22
IR0703 - Christmas / Easter Offerings Income	-	-	8,106.90	-	8,106.90	3,313.00
IR0704 - Planned Mass Stipends Income	-	-	3,810.00	-	3,810.00	5,282.00
IR0705 - Specific Parish Fundraising Activity Inc	43,085.30	-	-	-	43,085.30	2,548.20
IR0706 - Other Collections Income	-	-	10,952.95	-	10,952.95	1,536.52
IR0707 - Legacies Income	-	-	-	-	-	-
IR0708 - Gift Aid Tax Refund Income	-	-	-	-	-	-
<b>Donations and legacies Totals</b>	<b>149,393.28</b>	<b>-</b>	<b>24,937.89</b>	<b>-</b>	<b>174,331.17</b>	<b>121,523.02</b>
<b>Income from charitable activities</b>						
IG0151 - Chaplaincy	1,400.00	-	-	-	1,400.00	-
IG0201 - Candles Income	3,494.15	-	-	-	3,494.15	2,693.23
IG0202 - Newspapers Income	84.95	-	-	-	84.95	-
IG0203 - Respository Income	3,733.69	-	-	-	3,733.69	2,423.75
IG0205 - Catetical Income	-	-	-	-	-	200.00
IG0210 - Flowers and palms	-	-	-	-	-	260.00
IG0220 - First Holy Communion	1,404.00	-	-	-	1,404.00	2,825.00
IG0221 - Confirmation	1,985.00	-	-	-	1,985.00	4,055.00
IG0250 - Youth Income	-	-	-	-	-	-
IG0252 - Youth Travel Income	243.73	-	-	-	243.73	-
IG0720 - Grants	-	-	-	-	-	-
<b>Income from charitable activities Totals</b>	<b>12,345.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,345.52</b>	<b>12,456.98</b>
<b>Other trading activities</b>						
IG0300 - Rental Income	-	-	-	-	-	-
IG0301 - Miscellaneous Income	169.88	-	-	-	169.88	879.34
IG0303 - Insurance Claims	-	-	-	-	-	-
IG0901 - Summer Fayre Income	-	-	-	-	-	-
IG0902 - Christmas Bazaar Income	7,027.46	-	-	-	7,027.46	6,280.50
IG0903 - Social Events Income	-	-	-	-	-	-
IG0904 - Keep Fit Income	-	-	-	-	-	-
IG0905 - Mother & Toddlers (Nursery) Income	-	-	-	-	-	-
IG0906 - Club Income	-	-	-	-	-	-
IG0907 - Other (Social Activity) Income	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	Total	
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<b>Other trading activities Totals</b>	<b>7,197.34</b>	-	-	-	<b>7,197.34</b>	<b>7,159.84</b>
<b>Investments</b>						
IG0802 - Bank Interest	1,382.53	-	-	-	1,382.53	-
IG0850 - Asset Sales	1,027,527.32	-	-	-	1,027,527.32	-
<b>Investments Totals</b>	<b>1,028,909.85</b>	-	-	-	<b>1,028,909.85</b>	-
<b>Other income</b>						
<b>Other income Totals</b>	-	-	-	-	-	-
<b>Income and endowments Grand totals</b>	<b>1,197,845.99</b>	-	<b>24,937.89</b>	-	<b>1,222,783.88</b>	<b>141,139.84</b>

### Expenditure on:

#### Raising funds

EG0801 - Quota	18,345.84	-	-	-	18,345.84	17,052.00
EG0802 - Bank Charges	1,617.04	-	-	-	1,617.04	1,046.22
EG0803 - National Catholic Levy	-	-	-	-	-	-
EG0804 - Sick & Retired Clergy Levy	1,600.00	-	-	-	1,600.00	1,600.00
EG0805 - Housekeepers Levy	-	-	-	-	-	-
EG0806 - Professional Fees	90.00	-	-	-	90.00	504.00
EG0901 - Summer Fayre	-	-	-	-	-	-
EG0902 - Christmas Bazaar	68.00	-	-	-	68.00	62.00
EG0903 - Social Events	-	-	-	-	-	9.84
EG0904 - Keep Fit	-	-	-	-	-	-
EG0905 - Mother & Toddlers (Nursery)	-	-	-	-	-	-
EG0906 - Club	-	-	-	-	-	-
EG0907 - Other Parish Activities	-	-	-	-	-	-
<b>Raising funds Totals</b>	<b>21,720.88</b>	-	-	-	<b>21,720.88</b>	<b>20,274.06</b>

#### Expenditure on charitable activities

EG0101 - Salaries & NI	3,365.20	-	-	-	3,365.20	3,893.26
EG0102 - Car Costs	2,597.50	-	-	-	2,597.50	2,739.85
EG0103 - Private Medical Insurance	1,841.96	-	-	-	1,841.96	2,278.84
EG0104 - Service Training	-	-	-	-	-	-
EG0105 - Supply Priests	1,320.00	-	-	-	1,320.00	858.00
EG0106A - Housekeeping Allowance	-	-	-	-	-	-
EG0106B - Housekeeping Expenses - Other	680.48	-	-	-	680.48	1,771.23
EG0107 - Deacons Expenses	-	-	-	-	-	-
EG0108 - Parish Lay Assistants	-	-	-	-	-	-
EG0109 - Other Pastoral Personnel	-	-	-	-	-	-
EG0204 - Altar Bread & Wines	409.47	-	-	-	409.47	341.96
EG0205 - Vestments	55.00	-	-	-	55.00	75.00
EG0206 - Hymn Books & Missals	344.93	-	-	-	344.93	-
EG0209 - Other Liturgical	2,256.17	-	-	-	2,256.17	3,040.92
EG0210 - Flowers & Palms	870.20	-	-	-	870.20	773.40
EG0220 - First Communion	2,153.44	-	-	-	2,153.44	1,197.02
EG0221 - Confirmation	1,832.08	-	-	-	1,832.08	6,155.38
EG0222 - RCIA	255.54	-	-	-	255.54	143.16
EG0223 - Prayer Group	-	-	-	-	-	-

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EG0224 - Alpha Group	-	-	-	-	-	-
EG0225 - C.aFE Experience	-	-	-	-	-	-
EG0226 - Marriage	350.95	-	-	-	350.95	362.15
EG0227 - Candles	1,719.37	-	-	-	1,719.37	1,706.22
EG0228 - Newspapers / Magazines	633.50	-	-	-	633.50	637.98
EG0229 - Respository	3,337.66	-	-	-	3,337.66	3,355.88
EG0230 - Other Catechical	557.32	-	-	-	557.32	701.89
EG0240 - Interfaith Activities	-	-	-	-	-	-
EG0250 - Youth Club	-	-	-	-	-	-
EG0251 - Training	76.00	-	-	-	76.00	0.77
EG0252 - Travel Costs	195.87	-	-	-	195.87	-
EG0253 - Youth Other	-	-	-	-	-	-
EG0301 - Wages Nett	19,315.03	-	-	-	19,315.03	20,657.99
EG0302 - Employers NI	459.01	-	-	-	459.01	652.49
EG0303 - Pension Costs	2,031.41	-	-	-	2,031.41	2,113.23
EG0306 - Coronavirus Job Retention Scheme	-	-	-	-	-	(1,750.41)
EG0401 - Gas & Electricity Presbytery	-	-	-	-	-	-
EG0402 - Gas & Electricity Church	10,631.72	-	-	-	10,631.72	7,060.19
EG0403 - Gas & Electricity Hall	-	-	-	-	-	-
EG0404 - Council Tax	2,154.14	-	-	-	2,154.14	1,767.55
EG0405 - Water Services	1,096.72	-	-	-	1,096.72	54.01
EG0406 - Sewrage Charges	-	-	-	-	-	-
EG0407 - Insurance	4,791.06	-	-	-	4,791.06	4,509.09
EG0408 - Cleaning	116.86	-	-	-	116.86	484.55
EG0409 - Routine Repairs & Maintenance Presbytery	4,186.00	-	-	-	4,186.00	2,881.50
EG0410 - Routine Repairs & Maintenance Church	1,253.34	-	-	-	1,253.34	2,192.57
EG0411 - Routine Repairs & Maintenance Hall	121.18	-	-	-	121.18	827.26
EG0412 - Routine Repairs & Maintenance Grounds	1,523.94	-	-	-	1,523.94	1,431.00
EG0500 - Printing & Stationery	1,749.68	-	-	-	1,749.68	1,282.82
EG0501 - Travel	-	-	-	-	-	-
EG0502 - Postage	550.23	-	-	-	550.23	1,254.62
EG0503 - Telephone	1,053.95	-	-	-	1,053.95	1,051.13
EG0504 - Photocopier Charges	2,095.78	-	-	-	2,095.78	4,243.23
EG0505 - Equipment Servicing	-	-	-	-	-	75.18
EG0506 - Computer Costs	526.07	-	-	-	526.07	2,597.40
EG0507 - Office General	-	-	-	-	-	146.88
EG0600 - Capitation	-	-	-	-	-	-
EG0601 - School Upkeep	-	-	-	-	-	-
EG0602 - Other	-	-	-	-	-	-
EG0701 - Donations General	798.98	-	-	-	798.98	10.00
EG0702 - Salary Adjustment	1,588.18	-	-	-	1,588.18	1,657.36
EG1001 - Extraordinary Presbytery	-	-	-	-	-	-
EG1002 - Extraordinary Church	220,352.47	-	-	-	220,352.47	79,040.43
EG1003 - Extraordinary Hall	-	-	-	-	-	-
EG1004 - Extraordinary Grounds	2,422.00	-	-	-	2,422.00	-
EG1500 - Capital - New Extension or Build etc	-	-	-	-	-	-
<b>Expenditure on charitable activities Totals</b>	<b>303,670.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,670.39</b>	<b>164,272.98</b>
<b>Other expenditure</b>						
EG0807 - Year End Outstanding cheques	-	-	-	-	-	-
ER0702 - Diocesan Second Collection	-	-	5,160.85	-	5,160.85	1,661.99
ER0703 - Christmas / Easter Offerings	-	-	8,136.90	-	8,136.90	5,376.68

	General	Designated	Restricted	Endowment	Total	
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ER0704 - Planned Mass Stipends	-	-	4,385.00	-	4,385.00	3,460.00
ER0705 - Specific Parish Fundraising Activity	-	-	-	-	-	1,287.04
ER0706 - Other Collections	-	-	11,805.85	-	11,805.85	1,245.31
ER0707 - Legacies	-	-	-	-	-	-
ER0708 - Gift Aid Tax Refunded	-	-	-	-	-	-
<b>Other expenditure Totals</b>	-	-	<b>29,488.60</b>	-	<b>29,488.60</b>	<b>13,031.02</b>
<b>Intra Diocesan Charges</b>						
EG0808 - Diocesan Management Charges	51,250.00	-	-	-	51,250.00	-
<b>Intra Diocesan Charges Totals</b>	<b>51,250.00</b>	-	-	-	<b>51,250.00</b>	-
<b>Expenditure Grand totals</b>	<b>376,641.27</b>	-	<b>29,488.60</b>	-	<b>406,129.87</b>	<b>197,578.06</b>