

St Edward the Confessor - Romford

Analysis of income and expenditure
Selected period: 06 April 2023 to 05 April 2024

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
IG0100 - Offertory Envelopes	1,815.00	-	-	-	1,815.00	2,458.00
IG0101 - Offertory Loose Plate	21,873.37	-	-	-	21,873.37	19,621.87
IG0102 - Offertory Standing Orders	51,586.10	-	-	-	51,586.10	51,691.24
IG0103 - General Offertory- Online Donations	1,245.00	-	-	-	1,245.00	1,580.00
IG0104 - Offertory - Contactless Donations	14,367.00	-	-	-	14,367.00	12,143.50
IG0110 - Gift Aid Tax Refunded	17,941.51	-	-	-	17,941.51	15,431.54
IG0701 - Donations Income	3,304.10	-	-	-	3,304.10	2,513.83
IG0702 - Salary Adjustment Income	-	-	-	-	-	-
IG0710 - Legacies	-	-	-	-	-	-
IR0702 - Diocesan Second Collection Income	-	-	481.98	-	481.98	2,068.04
IR0703 - Christmas / Easter Offerings Income	-	-	11,294.67	-	11,294.67	8,106.90
IR0704 - Planned Mass Stipends Income	-	-	4,050.00	-	4,050.00	3,810.00
IR0705 - Specific Parish Fundraising Activity Inc	57,945.12	-	-	-	57,945.12	43,085.30
IR0706 - Other Collections Income	-	-	5,129.24	-	5,129.24	10,952.95
IR0707 - Legacies Income	-	-	-	-	-	-
IR0708 - Gift Aid Tax Refund Income	-	-	-	-	-	-
Donations and legacies Totals	170,077.20	-	20,955.89	-	191,033.09	173,463.17
Income from charitable activities						
IG0151 - Chaplaincy	1,667.00	-	-	-	1,667.00	1,400.00
IG0201 - Candles Income	2,650.86	-	-	-	2,650.86	3,494.15
IG0202 - Newspapers Income	-	-	-	-	-	84.95
IG0203 - Respository Income	3,103.69	-	-	-	3,103.69	3,733.69
IG0205 - Catetical Income	100.00	-	-	-	100.00	-
IG0210 - Flowers and palms	-	-	-	-	-	-
IG0220 - First Holy Communion	1,375.00	-	-	-	1,375.00	1,404.00
IG0221 - Confirmation	1,185.00	-	-	-	1,185.00	1,890.00
IG0250 - Youth Income	5,469.69	-	3,115.51	-	8,585.20	-
IG0252 - Youth Travel Income	-	-	-	-	-	243.73
IG0720 - Grants	542,152.70	-	-	-	542,152.70	-
Income from charitable activities Totals	557,703.94	-	3,115.51	-	560,819.45	12,250.52
Other trading activities						
IG0300 - Rental Income	-	-	-	-	-	-
IG0301 - Miscellaneous Income	1,892.49	-	-	-	1,892.49	169.88
IG0303 - Insurance Claims	-	-	-	-	-	-
IG0901 - Summer Fayre Income	-	-	-	-	-	-
IG0902 - Christmas Bazaar Income	7,235.77	-	-	-	7,235.77	7,027.46
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	
					This year	Last year
Other trading activities Totals	9,128.26	-	-	-	9,128.26	7,197.34
Investments						
IG0802 - Bank Interest	3,586.62	-	-	-	3,586.62	1,382.53
IG0850 - Asset Sales	-	-	-	-	-	1,027,527.32
Investments Totals	3,586.62	-	-	-	3,586.62	1,028,909.85
Other income						
Other income Totals	-	-	-	-	-	-
Income and endowments Grand totals	740,496.02	-	24,071.40	-	764,567.42	1,221,820.88

Expenditure on:

Raising funds

EG0801 - Quota	26,988.48	-	-	-	26,988.48	18,345.84
EG0802 - Bank Charges	2,446.78	-	-	-	2,446.78	1,617.04
EG0803 - National Catholic Levy	-	-	-	-	-	-
EG0804 - Sick & Retired Clergy Levy	1,600.00	-	-	-	1,600.00	1,600.00
EG0805 - Housekeepers Levy	-	-	-	-	-	-
EG0806 - Professional Fees	80.00	-	-	-	80.00	90.00
EG0901 - Summer Fayre	-	-	-	-	-	-
EG0902 - Christmas Bazaar	74.00	-	-	-	74.00	68.00
EG0903 - Social Events	-	-	-	-	-	-
EG0904 - Keep Fit	-	-	-	-	-	-
EG0905 - Mother & Toddlers (Nursery)	-	-	-	-	-	-
EG0906 - Club	-	-	-	-	-	-
EG0907 - Other Parish Activities	-	-	-	-	-	-
Raising funds Totals	31,189.26	-	-	-	31,189.26	21,720.88

Expenditure on charitable activities

EG0101 - Salaries & NI	3,705.66	-	-	-	3,705.66	3,087.11
EG0102 - Car Costs	2,853.75	-	-	-	2,853.75	2,504.45
EG0103 - Private Medical Insurance	-	-	-	-	-	1,841.96
EG0104 - Service Training	-	-	-	-	-	-
EG0105 - Supply Priests	1,500.00	-	-	-	1,500.00	1,320.00
EG0106A - Housekeeping Allowance	-	-	-	-	-	-
EG0106B - Housekeeping Expenses - Other	1,259.12	-	-	-	1,259.12	680.48
EG0107 - Deacons Expenses	-	-	-	-	-	-
EG0108 - Parish Lay Assistants	-	-	-	-	-	-
EG0109 - Other Pastoral Personnel	30.00	-	-	-	30.00	-
EG0204 - Altar Bread & Wines	610.62	-	-	-	610.62	409.47
EG0205 - Vestments	41.00	-	-	-	41.00	55.00
EG0206 - Hymn Books & Missals	-	-	-	-	-	344.93
EG0209 - Other Liturgical	7,485.60	-	-	-	7,485.60	2,757.27
EG0210 - Flowers & Palms	628.32	-	-	-	628.32	870.20
EG0220 - First Communion	1,652.76	-	-	-	1,652.76	2,153.44
EG0221 - Confirmation	2,627.20	-	-	-	2,627.20	1,832.08
EG0222 - RCIA	147.77	-	-	-	147.77	255.54
EG0223 - Prayer Group	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
EG0224 - Alpha Group	-	-	-	-	-	-
EG0225 - C.aFE Experience	-	-	-	-	-	-
EG0226 - Marriage	-	-	-	-	-	350.95
EG0227 - Candles	2,404.07	-	-	-	2,404.07	1,611.25
EG0228 - Newspapers / Magazines	327.35	-	-	-	327.35	633.50
EG0229 - Respository	4,316.71	-	-	-	4,316.71	3,337.66
EG0230 - Other Catechical	1,042.30	-	-	-	1,042.30	557.32
EG0240 - Interfaith Activities	-	-	-	-	-	-
EG0250 - Youth Club	-	-	-	-	-	-
EG0251 - Training	-	-	-	-	-	76.00
EG0252 - Travel Costs	-	-	-	-	-	195.87
EG0253 - Youth Other	5,115.18	-	533.38	-	5,648.56	2,150.35
EG0301 - Wages Nett	21,984.58	-	-	-	21,984.58	19,315.03
EG0302 - Employers NI	737.88	-	-	-	737.88	459.01
EG0303 - Pension Costs	2,187.63	-	-	-	2,187.63	2,031.41
EG0306 - Coronavirus Job Retention Scheme	-	-	-	-	-	-
EG0401 - Gas & Electricity Presbytery	-	-	-	-	-	-
EG0402 - Gas & Electricity Church	7,329.78	-	-	-	7,329.78	10,631.72
EG0403 - Gas & Electricity Hall	-	-	-	-	-	-
EG0404 - Council Tax	2,274.91	-	-	-	2,274.91	2,154.14
EG0405 - Water Services	1,829.29	-	-	-	1,829.29	1,096.72
EG0407 - Insurance	4,909.35	-	-	-	4,909.35	4,791.06
EG0408 - Cleaning	-	-	-	-	-	116.86
EG0409 - Routine Repairs & Maintenance Presbytery	1,029.60	-	-	-	1,029.60	4,186.00
EG0410 - Routine Repairs & Maintenance Church	5,070.45	-	-	-	5,070.45	1,415.34
EG0411 - Routine Repairs & Maintenance Hall	1,186.51	-	-	-	1,186.51	185.17
EG0412 - Routine Repairs & Maintenance Grounds	1,896.96	-	-	-	1,896.96	1,523.94
EG0500 - Printing & Stationery	1,000.49	-	-	-	1,000.49	1,777.64
EG0501 - Travel	-	-	-	-	-	-
EG0502 - Postage	225.00	-	-	-	225.00	550.23
EG0503 - Telephone	1,676.31	-	-	-	1,676.31	1,053.95
EG0504 - Photocopier Charges	2,186.77	-	-	-	2,186.77	2,095.78
EG0505 - Equipment Servicing	-	-	-	-	-	-
EG0506 - Computer Costs	753.97	-	-	-	753.97	526.07
EG0507 - Office General	-	-	-	-	-	15.99
EG0600 - Capitation	20.00	-	-	-	20.00	-
EG0601 - School Upkeep	-	-	-	-	-	-
EG0602 - Other	-	-	-	-	-	-
EG0701 - Donations General	-	-	-	-	-	798.98
EG0702 - Salary Adjustment	1,872.18	-	-	-	1,872.18	1,588.18
EG1001 - Extraordinary Presbytery	-	-	-	-	-	-
EG1002 - Extraordinary Church	1,671,902.88	-	-	-	1,671,902.88	220,352.47
EG1003 - Extraordinary Hall	-	-	-	-	-	-
EG1004 - Extraordinary Grounds	-	-	-	-	-	2,422.00
EG1500 - Capital - New Extension or Build etc	-	-	-	-	-	-
Expenditure on charitable activities Totals	1,765,821.95	-	533.38	-	1,766,355.33	306,112.52
Other expenditure						
EG0807 - Year End Outstanding cheques	-	-	-	-	-	-
ER0702 - Diocesan Second Collection	-	-	926.65	-	926.65	5,160.85
ER0703 - Christmas / Easter Offerings	-	-	12,037.55	-	12,037.55	8,136.90
ER0704 - Planned Mass Stipends	-	-	3,040.00	-	3,040.00	4,385.00

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
ER0705 - Specific Parish Fundraising Activity	492.30	-	-	-	492.30	-
ER0706 - Other Collections	-	-	2,887.00	-	2,887.00	11,805.85
ER0707 - Legacies	-	-	-	-	-	-
ER0708 - Gift Aid Tax Refunded	-	-	-	-	-	-
Other expenditure Totals	492.30	-	18,891.20	-	19,383.50	29,488.60
Intra Diocesan Charges						
EG0808 - Diocesan Management Charges	1,868.71	-	-	-	1,868.71	51,250.00
Intra Diocesan Charges Totals	1,868.71	-	-	-	1,868.71	51,250.00
Expenditure Grand totals	1,799,372.22	-	19,424.58	-	1,818,796.80	408,572.00