

St Edward the Confessor - Romford

Analysis of income and expenditure  
Selected period: 06 April 2025 to 05 April 2026

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
IG0100 - Offertory Envelopes	2,183.00	-	-	-	2,183.00	2,220.00
IG0101 - Offertory Loose Plate	21,250.92	-	-	-	21,250.92	21,889.21
IG0102 - Offertory Standing Orders	49,525.25	-	-	-	49,525.25	49,686.04
IG0103 - General Offertory- Online Donations	1,194.00	-	-	-	1,194.00	1,572.82
IG0104 - Offertory - Contactless Donations	24,674.52	-	-	-	24,674.52	17,164.91
IG0110 - Gift Aid Tax Refunded	17,034.26	-	-	-	17,034.26	2,000.00
IG0250A - Partnership Youth Income	24,393.95	-	-	-	24,393.95	45,100.04
IG0250B - Partnership Youth Income- Transfers	10,000.00	-	-	-	10,000.00	-
IG0701 - Donations Income	3,257.00	-	-	-	3,257.00	8,676.54
IG0701A - Parish Fundraising	42,829.91	-	-	-	42,829.91	58,217.70
IG0702 - Salary Adjustment Income	-	-	-	-	-	-
IG0710 - Legacies	-	-	-	-	-	-
IR0702 - Diocesan Second Collection Income	-	-	600.00	-	600.00	1,065.00
IR0703 - Christmas / Easter Offerings Income	-	-	5,917.06	-	5,917.06	4,159.79
IR0704 - Planned Mass Stipends Income	-	-	2,515.00	-	2,515.00	4,375.00
IR0705 - Specific Parish Fundraising Activity Inc	-	-	-	-	-	-
IR0706 - Other Collections Income	140.00	-	14,146.27	-	14,286.27	11,153.45
IR0707 - Legacies Income	-	-	-	-	-	-
IR0708 - Gift Aid Tax Refund Income	-	-	-	-	-	-
<b>Donations and legacies Totals</b>	<b>196,482.81</b>	<b>-</b>	<b>23,178.33</b>	<b>-</b>	<b>219,661.14</b>	<b>227,280.50</b>
<b>Income from charitable activities</b>						
IG0151 - Chaplaincy	1,500.00	-	-	-	1,500.00	1,125.00
IG0201 - Candles Income	3,597.12	-	-	-	3,597.12	3,999.20
IG0202 - Newspapers Income	30.00	-	-	-	30.00	-
IG0203 - Respository Income	2,902.67	-	-	-	2,902.67	4,160.96
IG0205 - Catetical Income	-	-	-	-	-	-
IG0210 - Flowers and palms	-	-	-	-	-	-
IG0220 - First Holy Communion	1,714.00	-	-	-	1,714.00	1,425.00
IG0221 - Confirmation	2,600.00	-	-	-	2,600.00	3,680.00
IG0250 - Youth Income	2,479.72	-	1,795.00	-	4,274.72	-
IG0252 - Youth Travel Income	-	-	-	-	-	-
IG0720 - Grants	3,032.23	-	-	-	3,032.23	17,555.40
<b>Income from charitable activities Totals</b>	<b>17,855.74</b>	<b>-</b>	<b>1,795.00</b>	<b>-</b>	<b>19,650.74</b>	<b>31,945.56</b>
<b>Other trading activities</b>						
IG0300 - Rental Income	36,380.91	-	-	-	36,380.91	30,487.50
IG0301 - Miscellaneous Income	3,618.29	-	-	-	3,618.29	604.80
IG0303 - Insurance Claims	-	-	-	-	-	-
IG0901 - Summer Fayre Income	-	-	-	-	-	-
IG0902 - Christmas Bazaar Income	6,257.00	-	-	-	6,257.00	7,181.00
IG0903 - Social Events Income	-	-	-	-	-	-
IG0904 - Keep Fit Income	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
IG0905 - Mother & Toddlers (Nursery) Income	-	-	-	-	-	-
IG0906 - Club Income	-	-	-	-	-	-
IG0907 - Other (Social Activity) Income	-	-	-	-	-	312.90
<b>Other trading activities Totals</b>	<b>46,256.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,256.20</b>	<b>38,586.20</b>
<b>Investments</b>						
IG0802 - Bank Interest	-	-	-	-	-	-
IG0850 - Asset Sales	-	-	-	-	-	-
<b>Investments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other income</b>						
IG0801 - Intra-Diocesan Transfers and Allowances	5,000.00	-	-	-	5,000.00	175.00
<b>Other income Totals</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>175.00</b>
<b>Income and endowments Grand totals</b>	<b>265,594.75</b>	<b>- 24,973.33</b>	<b>-</b>	<b>-</b>	<b>- 290,568.08</b>	<b>297,987.26</b>

### Expenditure on:

#### Raising funds

EG0801 - Quota	28,678.68	-	-	-	28,678.68	27,275.40
EG0802 - Bank Charges	1,503.01	-	-	-	1,503.01	1,356.45
EG0803 - National Catholic Levy	-	-	-	-	-	-
EG0804 - Sick & Retired Clergy Levy	-	-	1,900.00	-	1,900.00	1,600.00
EG0805 - Housekeepers Levy	-	-	-	-	-	-
EG0806 - Professional Fees	6.00	-	-	-	6.00	60.00
EG0901 - Summer Fayre	-	-	-	-	-	-
EG0902 - Christmas Bazaar	88.00	-	-	-	88.00	74.00
EG0903 - Social Events	246.00	-	-	-	246.00	424.67
EG0904 - Keep Fit	-	-	-	-	-	-
EG0905 - Mother & Toddlers (Nursery)	-	-	-	-	-	-
EG0906 - Club	-	-	-	-	-	-
EG0907 - Other Parish Activities	-	-	-	-	-	-
<b>Raising funds Totals</b>	<b>30,521.69</b>	<b>-</b>	<b>1,900.00</b>	<b>-</b>	<b>32,421.69</b>	<b>30,790.52</b>

#### Expenditure on charitable activities

EG0101 - Salaries & NI	3,973.72	-	-	-	3,973.72	4,247.16
EG0102 - Car Costs	1,612.09	-	-	-	1,612.09	2,843.67
EG0103 - Private Medical Insurance	-	-	-	-	-	-
EG0104 - Service Training	-	-	-	-	-	200.71
EG0105 - Supply Priests	4,170.00	-	-	-	4,170.00	1,780.00
EG0106A - Housekeeping Allowance	-	-	-	-	-	15.00
EG0106B - Housekeeping Expenses - Other	974.26	-	-	-	974.26	302.14
EG0107 - Deacons Expenses	-	-	-	-	-	-
EG0108 - Parish Lay Assistants	-	-	-	-	-	-
EG0109 - Other Pastoral Personnel	-	-	-	-	-	1,151.14
EG0204 - Altar Bread & Wines	840.43	-	-	-	840.43	1,033.57
EG0205 - Vestments	68.66	-	-	-	68.66	115.31
EG0206 - Hymn Books & Mssals	-	-	-	-	-	844.50
EG0209 - Other Liturgical	-	-	-	-	-	2,637.26
EG0210 - Flowers & Palms	1,061.37	-	-	-	1,061.37	599.99

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
EG0220 - First Communion	738.00	-	-	-	738.00	924.61
EG0221 - Confirmation	2,576.25	-	-	-	2,576.25	3,451.71
EG0222 - RCIA	314.15	-	-	-	314.15	669.40
EG0223 - Prayer Group	-	-	-	-	-	-
EG0224 - Alpha Group	388.89	-	-	-	388.89	555.01
EG0225 - C.aFE Experience	-	-	-	-	-	-
EG0226 - Marriage	-	-	-	-	-	250.00
EG0227 - Candles	3,508.18	-	-	-	3,508.18	2,139.50
EG0228 - Newspapers / Magazines	410.10	-	-	-	410.10	170.50
EG0229 - Respository	5,982.67	-	-	-	5,982.67	6,248.70
EG0230 - Other Catechical	-	-	-	-	-	665.92
EG0240 - Interfaith Activities	-	-	-	-	-	200.00
EG0250 - Youth Club	-	-	-	-	-	-
EG0250A- Youth Partnership Expense	18,174.80	21,777.27	-	-	39,952.07	4,737.66
EG0251 - Training	-	-	-	-	-	-
EG0252 - Travel Costs	330.00	-	-	-	330.00	710.00
EG0253 - Youth Other	4,702.53	-	-	-	4,702.53	304.80
EG0301 - Wages Nett	37,424.90	-	-	-	37,424.90	36,409.34
EG0302 - Employers NI	3,201.04	624.90	-	-	3,825.94	1,687.29
EG0303 - Pension Costs	2,289.31	750.00	-	-	3,039.31	3,667.82
EG0306 - Coronavirus Job Retention Scheme	-	-	-	-	-	-
EG0401 - Gas & Electricity Presbytery	-	-	-	-	-	-
EG0402 - Gas & Electricity Church	15,631.46	-	-	-	15,631.46	12,597.49
EG0403 - Gas & Electricity Hall	-	-	-	-	-	-
EG0404 - Council Tax	2,518.71	-	-	-	2,518.71	2,398.35
EG0405 - Water Services	1,887.87	-	-	-	1,887.87	3,003.84
EG0407 - Insurance	4,292.02	-	-	-	4,292.02	5,696.75
EG0408 - Cleaning	-	-	-	-	-	33.57
EG0409 - Routine Repairs & Maintenance Presbytery	1,245.34	-	-	-	1,245.34	858.40
EG0410 - Routine Repairs & Maintenance Church	4,767.67	-	-	-	4,767.67	3,060.78
EG0411 - Routine Repairs & Maintenance Hall	3,251.98	-	-	-	3,251.98	3,617.00
EG0412 - Routine Repairs & Maintenance Grounds	1,711.00	-	-	-	1,711.00	2,371.30
EG0420 - Health & Safety General	136.80	-	-	-	136.80	438.00
EG0500 - Printing & Stationery	4,502.25	-	-	-	4,502.25	3,937.87
EG0501 - Travel	-	-	-	-	-	54.00
EG0502 - Postage	210.46	-	-	-	210.46	242.06
EG0503 - Telephone	2,015.22	-	-	-	2,015.22	1,904.98
EG0504 - Photocopier Charges	2,263.75	-	-	-	2,263.75	2,167.32
EG0505 - Equipment Servicing	-	-	-	-	-	-
EG0506 - Computer Costs	1,365.91	-	-	-	1,365.91	682.14
EG0507 - Office General	-	-	-	-	-	184.76
EG0511 - Live Streaming Costs	1,824.00	-	-	-	1,824.00	510.00
EG0600 - Capitation	-	-	-	-	-	-
EG0601 - School Upkeep	-	-	-	-	-	-
EG0602 - Other	1,134.51	-	-	-	1,134.51	-
EG0701 - Donations General	2,500.00	-	-	-	2,500.00	189.00
EG0702 - Salary Adjustment	1,611.36	-	-	-	1,611.36	2,258.75
EG0802A- Online and Contactless Transaction Charges	1,380.84	-	-	-	1,380.84	943.75
EG0802C - Contactless devices and regular subscription costs, including costs of devices.	435.98	-	-	-	435.98	514.70
EG1001 - Extraordinary Presbytery	-	-	-	-	-	-
EG1002 - Extraordinary Church	71,037.86	-	-	-	71,037.86	201,369.60
EG1003 - Extraordinary Hall	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
EG1004 - Extraordinary Grounds	-	-	-	-	-	-
EG1500 - Capital - New Extension or Build etc	-	-	-	-	-	-
<b>Expenditure on charitable activities Totals</b>	<b>218,466.34</b>	<b>23,152.17</b>	<b>-</b>	<b>-</b>	<b>241,618.51</b>	<b>327,597.12</b>
<b>Other expenditure</b>						
EG0807 - Year End Outstanding cheques	-	-	-	-	-	-
ER0702 - Diocesan Second Collection	-	-	1,210.00	-	1,210.00	926.34
ER0703 - Christmas / Easter Offerings	-	-	9,434.48	-	9,434.48	4,691.29
ER0704 - Planned Mass Stipends	-	-	2,975.00	-	2,975.00	3,295.00
ER0705 - Specific Parish Fundraising Activity	(45.00)	-	-	-	(45.00)	-
ER0706 - Other Collections	-	-	10,382.53	-	10,382.53	9,991.47
ER0707 - Legacies	-	-	-	-	-	-
ER0708 - Gift Aid Tax Refunded	-	-	-	-	-	-
<b>Other expenditure Totals</b>	<b>(45.00)</b>	<b>-</b>	<b>24,002.01</b>	<b>-</b>	<b>23,957.01</b>	<b>18,904.10</b>
<b>Intra Diocesan Charges</b>						
EG0801A - Intra-Diocesan Transfers and Allowances	8,003.30	-	-	-	8,003.30	-
EG0808 - Diocesan Management Charges	6,012.31	-	-	-	6,012.31	8,069.46
<b>Intra Diocesan Charges Totals</b>	<b>14,015.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,015.61</b>	<b>8,069.46</b>
<b>Expenditure Grand totals</b>	<b>262,958.64</b>	<b>23,152.17</b>	<b>25,902.01</b>	<b>-</b>	<b>312,012.82</b>	<b>385,361.20</b>