

Receipts & Payments Report

HENDO - Hendon

Year ending 31st December 2023

	31/12/23	31/12/19	31/12/20	31/12/21	31/12/22	31/12/23
Assessable Income						
Offertories Envelopes	0.00	17,405.67	4,497.96	465.00	0.00	0.00
Offertories SOs & Online	51,377.51	41,438.40	51,003.09	52,756.95	51,274.65	51,377.51
Offertories Loose Plate & Contactless	39,152.69	30,560.11	11,342.17	20,194.85	32,709.73	39,152.69
Tax Refunds	12,391.29	13,643.83	6,160.65	13,519.59	11,898.91	12,391.29
Rents from Investment Properties	20,400.01	21,600.00	10,214.40	19,972.57	20,300.00	20,400.01
General Donations & Fund Raising	0.00	205.00	1,200.00	0.00	0.00	0.00
Total Assessable Income	123,321.50	124,853.01	84,418.27	106,908.96	116,183.29	123,321.50
Non-Assessable Income						
Catechetics	40.00	923.29	0.00	370.00	575.00	40.00
Candles, Repository & Papers	5,945.70	6,939.08	3,572.31	4,578.20	5,673.26	5,945.70
Parish Centre Revenue	10,510.00	6,752.00	4,590.00	4,580.00	11,260.00	10,510.00
Christmas/Easter Offerings, Stipends, Fees	8,811.69	6,768.90	6,423.97	8,185.01	7,407.78	8,811.69
Parish Activities	6,080.00	5,298.97	157.00	780.00	0.00	6,080.00
Legacies	0.00	0.00	0.00	0.00	27,752.52	0.00
Specific Donations	0.00	13,852.94	580.53	4,670.00	0.00	0.00
Insurance Claims	2,130.00	0.00	960.00	0.00	3,796.80	2,130.00
Sundry Income	0.00	0.00	11,193.61	5,696.20	0.00	0.00
Third Party Receipts	2,476.11	1,738.79	94.58	170.00	1,568.67	2,476.11
Bank Interest	3,585.04	0.00	0.00	0.00	0.00	3,585.04
Total Non-Assessable Income	39,578.54	42,273.97	27,572.00	29,029.41	58,034.03	39,578.54
Total Receipts	162,900.04	167,126.98	111,990.27	135,938.37	174,217.32	162,900.04
Expenditure						
Clergy Stipends	11,507.80	10,260.96	10,643.96	10,631.06	10,604.64	11,507.80
Non-Clergy Salaries	2,897.15	26,154.99	25,134.28	24,378.90	2,601.34	2,897.15
Travel Expenses	0.00	0.00	0.00	0.00	139.00	0.00
Supply Priests	0.00	400.00	0.00	0.00	500.00	0.00
Housekeeping	7,581.67	5,744.51	2,652.60	931.90	2,773.30	7,581.67
Catechetics	362.48	1,437.84	0.00	298.32	833.12	362.48

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Liturgical Expenses	8,179.61	11,748.47	2,782.37	3,402.47	6,298.80	8,179.61
Candles, Repository & Papers	4,700.91	2,018.22	468.12	1,069.46	2,817.35	4,700.91
Property Repairs and Renewals	29,421.12	27,344.39	35,105.39	7,128.43	16,278.51	29,421.12
Heat, Light & Water	25,192.17	11,464.16	10,181.10	10,630.81	8,722.24	25,192.17
Council Tax, Insurance & Rates	6,903.77	7,335.61	2,987.57	6,179.57	10,415.98	6,903.77
Parish Centre Expenses	0.00	1,200.14	94.03	0.00	0.00	0.00
Office & Administration	2,160.87	3,167.51	2,425.83	3,647.07	3,745.26	2,160.87
Parish Activities	3,008.16	4,082.45	200.00	0.00	0.00	3,008.16
Mass Stipends Distributed	200.00	0.00	0.00	0.00	0.00	200.00
Donations/Grants	1,534.90	683.94	0.00	1,500.00	479.42	1,534.90
Miscellaneous Expenses	265.15	64.75	41.00	821.46	191.94	265.15
Purchase of Fixed Assets	4,548.00	27,500.20	0.00	1,216.80	0.00	4,548.00
Diocesan Assessment	35,280.00	37,078.44	39,467.04	41,201.52	27,652.68	35,280.00
Deanery expenses	0.00	800.00	0.00	0.00	430.00	0.00
Third Party Payments	2,476.11	1,548.44	750.00	170.00	2,718.81	2,476.11
Bank Interest	0.00	0.00	51.00	0.00	0.00	0.00
Total Payments	146,219.87	180,035.02	132,984.29	113,207.77	97,202.39	146,219.87
Total Surplus / Loss	16,680.17	-12,908.04	-20,994.02	22,730.60	77,014.93	16,680.17
Surplus / Loss Percentage	10.24%	-7.72%	-18.75%	16.72%	44.21%	10.24%