

Receipts & Payments Report

HENDW - Hendon West

Year ending 31st December 2023

	31/12/23	31/12/22	31/12/21	31/12/20	31/12/19	31/12/18
Assessable Income						
Offertories Envelopes	1,311.70	1,803.51	5,347.45	10,883.62	17,881.58	20,234.99
Offertories SOs & Online	6,029.00	6,640.50	6,798.15	3,569.72	3,724.50	3,974.50
Offertories Loose Plate & Contactless	23,851.26	27,070.53	10,984.60	5,124.41	15,976.67	16,832.46
Tax Refunds	3,617.64	4,093.44	3,104.48	7,282.86	5,480.90	3,956.15
Rents from Investment Properties	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00
Rent & Donations from Parish Club	0.00	0.00	0.00	27,255.15	23,000.00	6,788.43
General Donations & Fund Raising	50.00	0.00	1,010.00	11.20	820.00	300.00
Total Assessable Income	70,859.60	75,607.98	63,244.68	54,126.96	66,883.65	52,086.53
Non-Assessable Income						
Catechetics	825.63	817.40	420.21	128.30	1,394.20	2,150.00
Candles, Repository & Papers	5,021.44	4,834.70	5,006.32	4,317.74	11,059.10	13,050.80
Christmas/Easter Offerings, Stipends, Fees	1,988.80	1,463.77	1,185.60	1,336.00	3,630.00	4,867.30
Parish Activities	850.00	0.00	0.00	0.00	500.00	100.00
Specific Donations	138.00	317.00	339.19	230.00	351.00	6,022.00
Sundry Income	0.00	0.00	2,668.14	3,554.43	0.00	0.00
Third Party Receipts	2,979.60	1,430.79	12.00	703.08	4,630.40	6,648.56
Bank Interest	5,115.61	0.00	0.00	0.00	0.00	0.00
Total Non-Assessable Income	16,919.08	8,863.66	9,631.46	10,269.55	21,564.70	32,838.66
Total Receipts	87,778.68	84,471.64	72,876.14	64,396.51	88,448.35	84,925.19
Expenditure						
Clergy Stipends	0.00	0.00	0.00	0.00	8,447.90	10,285.64
Non-Clergy Salaries	10,740.60	10,428.59	9,322.03	9,216.57	6,869.23	6,021.97
Travel Expenses	0.00	0.00	0.00	0.00	1,485.45	2,243.85
Supply Priests	2,400.00	2,400.00	0.00	245.00	1,705.00	2,430.00
Housekeeping	159.00	2,083.84	2,333.86	2,265.18	1,635.85	2,131.97
Catechetics	0.00	0.00	0.00	28.00	42.00	861.66
Liturgical Expenses	1,942.22	1,331.94	825.91	736.40	2,961.78	3,042.10
Candles, Repository & Papers	2,898.68	2,208.01	2,264.18	2,056.20	7,060.47	8,055.18

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Property Repairs and Renewals	8,301.70	7,086.77	3,381.28	8,191.31	14,083.09	14,450.23
Heat, Light & Water	6,412.79	3,544.94	3,236.26	3,217.79	3,766.21	4,787.43
Council Tax, Insurance & Rates	2,826.36	4,312.07	2,751.96	1,180.38	3,885.79	3,835.61
Parish Centre Expenses	0.00	0.00	0.00	0.00	105.00	360.60
Office & Administration	2,096.50	1,639.06	1,264.20	1,665.82	3,752.98	3,815.01
Parish Activities	760.00	0.00	0.00	0.00	1,851.95	2,719.83
Donations/Grants	1,000.00	750.00	1,950.00	500.00	0.00	0.00
Miscellaneous Expenses	12.45	14.41	25.09	0.89	0.00	0.00
Purchase of Fixed Assets	2,760.00	0.00	0.00	7,239.60	8,864.00	0.00
Diocesan Assessment	15,117.00	10,873.80	17,005.32	10,019.28	20,357.16	19,040.40
Deanery expenses	0.00	0.00	0.00	0.00	0.00	72.49
Third Party Payments	2,864.25	1,430.79	27.00	688.08	4,930.40	6,462.56
Total Payments	60,291.55	48,104.22	44,387.09	47,250.50	91,804.26	90,616.53
Total Surplus / Loss	27,487.13	36,367.42	28,489.05	17,146.01	-3,355.91	-5,691.34
Surplus / Loss Percentage	31.31%	43.05%	39.09%	26.63%	-3.79%	-6.70%