

## St Bart's Income and Expenditure 2018 -2022

<b>INCOME year ending £'000</b>	<b>31/12/2022</b>	<b>31/12/2021</b>	<b>31/12/2020</b>	<b>31/12/2019</b>	<b>31/12/2018</b>
Offertory	84.4	85.0	80.3	92.1	97.0
Tax Refunds (2022 claim being made)	0.0	14.5	15.5	18.5	18.5
Parish Centre Revenue	8.5	5.3	3.6	12.6	12.2
Christmas/Easter Offerings, Stipends, Fees	9.4	9.1	4.6	5.8	8.0
Legacies	10.0	1.8	0.5	0.0	1.0
Parish Activities	4.7	1.5	1.4	4.4	3.8
Third Party Receipts	3.5	1.6	0.8	3.3	2.4
Other income	9.8	8.5	31.3	15.4	5.2
<b>Total Receipts</b>	<b>130.3</b>	<b>127.3</b>	<b>138.0</b>	<b>152.1</b>	<b>148.1</b>
<b>EXPENDITURE £'000)</b>					
Salaries	29.4	30.7	33.0	35.4	34.3
Property Repairs and Renewals	15.0	19.7	46.0	25.9	19.9
Parish Activities	3.8	1.8	1.5	4.6	6.3
Utilities	17.8	15.9	14.9	19.7	19.0
Diocesan assessment	31.6	36.8	38.1	42.8	31.1
Third Party Payments	3.5	1.2	0.8	3.6	2.1
Other expenses	24.0	13.4	15.5	21.3	36.2
<b>Total expenditure</b>	<b>125.2</b>	<b>119.2</b>	<b>149.8</b>	<b>153.3</b>	<b>148.9</b>
Surplus / Deficit (-) (rounded)	5.1	8.1	-11.8	-1.2	-0.8
<b>Balance of funds at end of year (rounded)</b>	<b>73.5</b>	<b>68.4</b>	<b>60.3</b>	<b>70.1</b>	<b>73.3</b>
<b>£'000</b>					
	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018