

The Church Our Lady of the Immaculate Conception and St Joseph Waltham Cross

Financial Summary 2020

<u>Income</u>	£	<u>Expenditure</u>	£
Offertory	99,509	Clergy Salaries	10,383
Tax Refunds	20,763	Staff Salaries	25,510
Catechetics	311	Travel	1,397
Candles & Repository	6,414	Supply Priests	4,090
Parish Centre	5,338	Housekeeping	2,687
Rent	2,530	Catechetics	1,428
Christmas, Easter, & Masses	20,132	Liturgical Expenses	4,413
Parish Activities	1,514	Candles & Repository	1,941
Specific Donations	7,727	Repairs & Maintenance	25,582
Insurance Claims	300	Heat, Light & Water	9,163
Miscellaneous	1,979	Council Tax & Insurance	1,586
Third Party Collections	3,673	Parish Centre	588
	£170,190	Office & Admin	2,881
		Parish Activities	1,311
		Mass Stipends Distributed	195
		Donations & Grants	2,800
		Miscellaneous	227
Balances at 1 January 2020	- £187,498	Fixed Assets	40,444
Balances at 31 December 2020	-£171,036	Diocesan Assessment	45,814
		Third Party Collections	4,177
		Bank Interest	35
			£186,652

This Parish is part of the Westminster Roman Catholic Diocese Trustee
Registered Charity No. 233699