

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

## Financial Summary 2021

<u>Income</u>	£	<u>Expenditure</u>	£
Offertory	109,548	Clergy Salaries	10,808
Tax Refunds	21,118	Staff Salaries	24,866
Catechetics	720	Travel	1,520
Candles & Repository	9,160	Supply Priests	2,431
Parish Centre	12,099	Housekeeping	2,815
Rent	3,326	Catechetics	514
Christmas, Easter, & Masses	29,842	Liturgical Expenses	5,805
Parish Activities	1,474	Candles & Repository	2,404
Legacies	3,000	Repairs & Maintenance	10,890
Specific Donations	8,586	Heat, Light & Water	8,302
Insurance Claims	1,114	Council Tax & Insurance	3,875
Miscellaneous	1,814	Parish Centre	1,515
Third Party Collections	6,282	Office & Admin	2,483
	£208,083	Parish Activities	1,155
		Mass Stipends Distributed	619
		Donations & Grants	2,696
		Miscellaneous	545
		Fixed Assets	13,089
Balances at 1 January 2021	- £171,036	Diocesan Assessment	44,485
Balances at 31 December 2021	- £232,223	Deanery Expenses	298
		Third Party Collections	5,777
		Bank Interest	35
			£146,927

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