

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

## Financial Summary 2023

<u>Income</u>	£	<u>Expenditure</u>	£
Offertory	116,949	Clergy Salaries	10,691
Tax Refunds	23,064	Staff Salaries	28,465
Catechetics	1,327	Travel	1,487
Candles & Repository	12,555	Supply Priests	2,289
Parish Centre	30,559	Housekeeping	2,725
Rent	6,620	Catechetics	1,011
Christmas, Easter, & Masses	31,784	Liturgical Expenses	6,160
Parish Activities	2,690	Candles & Repository	5,999
Legacies	1,870	Repairs & Maintenance	17,788
Specific Donations	21,549	Heat, Light & Water	14,732
Insurance Claim	5,586	Council Tax & Insurance	5,018
Third Party Collections	10,578	Parish Centre	2,690
Bank Interest	6,349	Office & Admin	3,379
	£271,480	Parish Activities	1,482
		Mass Stipends Distributed	255
		Donations & Grants	4,993
		Miscellaneous	298
		Fixed Assets	22,917
Balances at 1 January 2023	£230,867	Diocesan Assessment	43,120
Balances at 31 December 2023	£315,965	Deanery Expenses	654
		Third Party Collections	10,229
			£186,382

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