

Income & Expenditure Account for year ended Dec 31st

<u>Income</u>	2023	2022
Church		
Church Offerings & Donations	120,387	134,136
Church Services Incomes	11,282	11,000
Shrine Income	18,481	35,500
Net Income Shop	7,137	7,284
Sundry Income	8,472	12,484
Total Income Church	165,759	200,404
Parish Centre		
Parish Centre Rents	45,072	37,707
Fundraising Income	7,690	5,285
Net Income Coffee Dock	7,626	5,255
Total Income Parish Centre	60,388	48,247
Total Combined Income	226,147	248,651
<u>Expenditure</u>		
Staff Costs*	59,944	78,230
Admin Costs	18,722	24,934
Building & Facilities Costs	99,167	58,476
Finance Costs	3,145	3,251
Church Services and Diocesan Costs	20,392	28,214
Depreciation	41,445	41,111
Total Expenditure	242,815	234,216
Surplus/(Deficit) Income over Expenditure	- 16,668	14,435
<p>* Staff Costs relate to salaries and related costs of personnel employed by the Parish and the Parish Centre. It does not include salaries paid to the priests of the parish which are paid from the Common Fund which is funded from the first collection at mass.</p>		
<u>Balance Sheet as at 31st Dec</u>		
	2023	2022
Land & Buildings (net of Depreciation)	1,076,965	1,118,410
Current Assets		
Debtors & Prepayments	1,894	35,320
Creditors & Accruals	- 13,540	- 32,502
Net Bank Balances	283,296	244,055
Net Current Assets	271,650	246,873
Net Assets	1,348,615	1,365,283
Reserves & Funding		
Opening Balance	1,365,283	1,350,848
Net Income/ Expenditure for year	- 16,668	14,435
Total Charitable Funds	1,348,615	1,365,283