

Our Most Holy Redeemer & St Thomas More

Receipts & Payments Summary 2019-2022

(Figures rounded to the nearest pound.)

	2022	2021	2020	2019
Assessable Income				
Offertories Envelopes	9,526	9,611	8,008	19,292
Offertories SOs & Online	94,425	96,782	100,479	101,103
Offertories Loose Plate & Contactless	59,329	28,320	20,681	70,195
Tax Refunds	21,284	15,923	23,330	23,909
General Donations & Fund Raising	10,629	19,115	11,068	9,170
<i>Total Assessable Income</i>	<i>195,194</i>	<i>169,751</i>	<i>163,566</i>	<i>223,670</i>
Non-Assessable Income				
Catechetics	780	2,950	1,600	1,980
Candles, Repository & Papers	4,299	2,444	3,303	9,146
Parish Centre Revenue	149	0	77	426
Christmas/Easter Offerings, Stipends, Fees	12,209	15,704	6,534	17,175
Legacies	3,243	8,000	0	0
Specific Donations	14,793	81	827	1,039
Sundry Income	0	0	5,248	0
Third Party Receipts	8,053	3,048	3,217	13,074
<i>Total Non-Assessable Income</i>	<i>43,525</i>	<i>32,228</i>	<i>20,806</i>	<i>42,840</i>
Total Receipts	238,720	201,979	184,372	266,510
Expenditure				
Clergy Stipends	10,687	10,283	10,183	10,075
Non-Clergy Salaries	35,046	33,049	35,042	34,465
Travel Expenses	0	0	0	13
Supply Priests	6,390	8,820	4,165	7,220
Housekeeping	3,710	3,707	4,062	4,081
Catechetics	1,153	945	1,349	2,534
Liturgical Expenses	16,277	12,364	10,200	17,965
Candles, Repository & Papers	2,035	2,276	4,043	6,561
Property Repairs and Renewals	19,002	15,773	16,946	13,778
Heat, Light & Water	9,060	8,150	7,122	10,895
Council Tax, Insurance & Rates	7,860	4,966	2,081	5,872
Parish Centre Expenses	123	0	739	331
Office & Administration	5,112	5,387	7,134	7,159
Parish Activities	0	0	69	416
Mass Stipends Distributed	0	10	450	1,010
Donations/Grants	6,868	5,070	18,494	1,500
Miscellaneous Expenses	853	205	17	112
Purchase of Fixed Assets	1,044	2,138	5,420	58,649
Diocesan Assessment	53,977	73,811	67,920	68,399
Deanery expenses	224	176	0	688
Third Party Payments	5,011	2,466	2,840	15,296
Total Payments	184,431	189,597	198,278	267,019
Total Surplus / Loss	54,288	12,382	-13,906	-509
Surplus / Loss Percentage	22.74%	6.13%	-7.54%	-0.19%