

## OUR LADY AND ALL SAINTS PARISH ACCOUNTS 2024

<b>INCOME</b>	2024	2023
Offertories - Gift Aid	45129	46438
Offertories - Non-Gift Aid	28674	29988
Other collections for the Parish	2891	3167
Legacies	1000	6000
Donations - Gift Aid	7290	3183
Donations – Non- Gift Aid	5173	2509
Gift Aid Claim	13897 2023/2024 Tax yr	14199 2022/2023 Tax yr
Fund raising	4673	4646
External Grants received	988	0
Votive Candles	3602	3251
Piety Shop	3416	1661
Newspapers	65	0
400 Club	12625	12625
Parish Centre income	5560	4485
Rental Receipts –Cemetery Cottage	7500	7500
Unit Scheme	35099	31411
Bank Interest	2176	3983
Cemetery income	2810	4210
400 Club Donation	0	3255
Presbytery Rent	6000	6000
<b>Total Income</b>	<b>188568</b>	<b>188511</b>

<b>EXPENSES</b>	2024	2023
Church - Liturgical/Pastoral	13389	6554
Presbytery (housekeeping)	769	583
Piety Shop	1945	678
Votive Candles	0	0
400 Club Prizes and fundraising expenses.	8438	8438
Newspapers	32	0
Clergy – Stipend/Mileage/Health/Ins	8553	8830
Clergy - Supply Priests	0	0
Clergy - Other Costs	395	115
Levies to Diocese and Bishops	39800	27027
Wages	36589	29068
Office Expenses	2306	1834
Bank charges	539	522
Church Utilities	8195	11532
Architect Fees for New Parish Centre	6451	0
Parish Centre	7657	
Church/Parish Centre Refurbishment	0	3255
Church - Property Maintenance (including insurance)	12520	44548
Cemetery Maintenance	24940	
House – Establishment (Utilities, Council Tax etc)	5656	6428
House Property Maintenance	970	11578
Presbytery Roof Repairs	46973	83649
Cemetery Cottage Maintenance	8684	1576
<b>Total Payments</b>	<b>234801</b>	<b>246215</b>
<b>Total Surplus / Loss</b>	<b>-46233</b>	<b>-57704</b>

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The diocesan accounts system now allows for more detailed categories; therefore, the figures are broken down into more detail than the 2023 accounts.

External grant is a VAT reclaim on the work carried out on the Church from Listed Places of Worship.

Newspapers – Income and expenditure from Catholic Herald.

Presbytery Rent – paid by the Archdiocese of Birmingham.

Since the introduction of the Dona Contactless machine, it has collected £4,700 and added 13 new members to our parish gift aid scheme.

Cemetery Cottage costs – includes work to the main roof, a new replacement flat roof and a new boiler.

### **DIOCESAN COLLECTIONS – amount paid through parish account**

• Cathedral Maintenance	£315.79
• Holy Places	£571.57
• Clergy Training Fund	£553.25
• Catholic Communications	£268.05
• Peter's Pence	£340.32
• Day for Life	£257.23
• CASE	£343.58
• Johnson Association	£762.30
• Catholic Youth Service	£760.56
• Poor Parishes Fund	£402.12
• CAFOD (LENT)	£1040.55
• Apostleship of the Sea	£515.44
• Father Hudson Society	£674.53
• CAFOD (HARVEST)	£857.31
• MISSION SUNDAY	£664.08
TOTAL	£8326.68

Wages include Gross Salary, Employer National Insurance, Employer Pension Contributions and monthly wage slips for the Parish Secretary & Parish Youth Worker.

Office Expenses includes the purchase of the Dona Contactless machine and monthly support fee, Parish Youth Worker mobile phone bill, Website management and general office expenses (paper, photocopying, stamps etc)

Cemetery Maintenance includes work to the Cemetery Wall, skips, and Tree surgeon, damage caused by storm Darragh and the new contract for grounds maintenance.

Parish Centre costs – includes water, electricity and cleaning

Church Utilities includes the parish centre gas as they are on the same meter.

### **OTHER COLLECTIONS – amount paid through parish account.**

CAFOD FRIDAY BOX	£334.44
SUPC	£375.47
HCPT Group 148	£1251.13
Hagley Lourdes Appeal	£802.59
Let the Children Live!	£1953.80
Living Springs	£858.88
Friends of the Holy Land	£975.78
SVP	£1633.90
CRIB CAFOD Middle East Appeal	£1354.19
TOTAL	£9540.18

These figures do not include cheques/donations paid directly to the charities.

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