

ST. KATHARINE'S PARISH CHURCH STATEMENT OF GENERAL ACCOUNTS

FOR YEAR ENDED 31 December 2022

Statement of No. 01 Account

Balance at bank at 31/12/21

33,275.90	30,278.85
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INCOME **2022** **2021**

Voluntary Giving - Unrestricted

Free Will Offering	32,707.27	29,832.12
General Offerings	647.40	1,030.84
Easter Offerings	166.00	256.00
Harvest Offerings	181.00	186.00
Sweet tubes	342.60	1,354.60
Gift Aid Donations	2,223.20	1,875.10

HMRC Tax/Gift Aid Claim 6,025.12 **3,946.86**

In Memoriam

Mgt Fulton	1,000.00	
Norman and Wilma Caters	5,000.00	
Raymond Browne	500.00	
Stephen Boyd	300.00	
John McLoughlin	250.00	
J Tracey/M Burrows		765.00

49,342.59	39,246.52
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Voluntary Giving - Designated (allocated for a purpose)

Designated for Stipends

David Beacom	200.00	
Elizabeth Smyth		300.00

200.00	300.00
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Legacies - Designated (allocated for a purpose)

Designated for Stipends

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Voluntary Giving - Restricted

Magazine Donations	110.00	168.50
Donations for Charities		
Gd News for Everyone	50.00	-
Lote Uno	107.30	-
Leprosy Mission	97.43	382.10
Hospice	50.00	

414.73	550.60
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Sundry Income - Restricted (for purpose of Grant)

Dept Comm Fund Covid

28,031.00	44,395.00
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Fund Raising

Use of Church (Welsh Family)		40.00
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-	40.00
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Total Income **111,264.22** **114,810.97**
2022 **2021**

Account No.02 Clark Hall

Voluntary Giving - Restricted

Balance at bank at 31/12/21	4,278.79	
All Nations	1,200.00	

5,478.79

EXPENDITURE **2022** **2021**

Clergy Costs

Stipend (11mths)	31,539.76	30,620.26
Locomotory Allowance (11mths)	6,040.86	6,040.87
National Insurance Employer	-	-
Clergy Pension Fund	9,952.08	6,347.25
Fair Share	4,355.76	12,078.00

51,888.46	55,086.38
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Other Staff Costs

Clergy Housing Allowance	12 months	
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6,000.00	6,000.00
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Property Costs

Repairs - Church Halls & Grounds	101.64	348.00
Lighting/Heating/Water Church & Halls	2,806.78	1,950.67

2,908.42	2,298.67
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Administration Costs

Church Insurances	1,478.39	1,418.64
Legal Defence Insurance	-	60.28
Bank Charges and Interest	233.75	411.94
Printing - FWO Env's / Magazine	247.00	340.02

1,959.14	2,230.88
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Charitable and Mission Giving

Gd News for Everyone	50.00	-
Lote Uno	107.30	-
Leprosy Mission	97.43	382.10
Hospice	50.00	

304.73	382.10
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Sundry Costs

Organist/Church Music	212.95	68.56
Cleaning/Gardening	866.39	781.28
Visiting Clergy - Expenses		
Communion Expenses -	105.90	69.49
Miscellaneous Payments	105.55	78.17
Covid Costs	-	14,539.54

1,290.79	15,537.04
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Total **64,351.54** **81,535.07**
31/12/2022 **46,912.68** **33,275.90**

Balance at bank **Total Expenditure** **111,264.22** **114,810.97**
- **2022** **2021**

Account No.02 Clark Hall

No expenditure

Balance at bank at 31/12/22	5,478.79
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5,478.79
