

ST. KATHARINE'S PARISH CHURCH STATEMENT OF GENERAL ACCOUNTS

Statement of No. 01 Account

FOR YEAR ENDED 30 December 2023

INCOME 2023

Voluntary Giving - Unrestricted

Free Will Offering	27,477.67
General Offerings	945.97
Easter Offerings	120.00
Harvest Offerings	160.00
Sweet tubes	324.60
Gift Aid Donations	2,027.40
HMRC Tax/Gift Aid Claim	5,403.37
Govt Energy Payment	1,200.00
In Memoriam	
Robert MacDonald Jones	250.00
Joe Carlisle	250.00
Harry Dobbin	500.00
Wilson Linton	500.00
Colin Parkes	500.00
	39,659.01

Voluntary Giving - Designated (allocated for a purpose)

Designated for Stipends

0.00

Voluntary Giving - Restricted

Magazine Donations	5.00
Donations for Charities	
Lote Uno	154.70
Leprosy Mission	529.09
Tearfund	267.00
	955.79

Legacies - Designated (allocated for a purpose)

0.00

Fund Raising

Pancake Sunday	140.00
Hire of Hall Motive Pictures	1,000.00
	1,140.00

Total Income 2023 41,754.80

Balance at bank at 30/12/22 46,912.68

Total 88,667.48

Account No.02 General Building Repairs

Voluntary Giving - Restricted

Income

Balance at Bank 31/12/22	5,478.79
Donation	300.00
Donation 10/07/23	1,529.00
Donation 19/09/23	82.23
Donation 06/10/23	43.46
RCB Radiators cost	22,892.82
Donation 30/10/23	130.00
Donation 08/11/23	500.00
	30,956.30

EXPENDITURE 2023

Clergy Costs

Stipend	34,407.00
Locomotory Allowance	6,999.96
National Insurance Employer	-
Clergy Pension Fund	8,820.15
Diocese Fair Share	4,412.64
	54,639.75

Other Staff Costs

12 months

Clergy Housing Allowance	6,000.00
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Property Costs

Maintenance - Church Halls & Grounds	1,107.27
Cleaning/Gardening	780.00
Lighting/Heating/Water Church & Halls	3,368.68
	5,255.95

Administration Costs

Church Insurances	1,721.45
Bank Charges and Interest	316.87
Printing - FWO Env's / Magazine	227.70
	2,266.02

Charitable and Mission Giving

Lote Uno	154.70
Leprosy Mission	529.09
Tearfund	267.00
	950.79

Sundry Costs

Church Music/Batteries	72.32
Communion Expenses	23.99
Miscellaneous Payments	107.19
	203.50

Total Expenditure 2023 69,316.01

Balance at bank 29/12/2023 19,351.47

Total 88,667.48

Property Costs

Expenditure

Balance at Bank 30/12/23	8,063.48
Sheridan Heat - Radiators	22,892.82

02/11/2023

30,956.30