

**Corpus Christi, Collier Row**

**Analysis of income and expenditure  
Selected period: 06 April 2024 to 05 April 2025**

	General	Designated	Restricted	This year	Total Last year
<b>Incoming resources</b>					
<b>General Income</b>					
IG0100 - Offertory Envelopes	12,845.65	-	-	12,845.65	19,599.78
IG0101 - Offertory Loose Plate	12,754.88	-	-	12,754.88	21,655.04
IG0102 - Offertory Standing Orders	18,524.00	-	-	18,524.00	36,545.15
IG0103 - Online Donations	805.00	-	-	805.00	3,115.12
IG0104 - Contactless Donations	207.00	-	-	207.00	-
IG0110 - Gift Aid Tax Refunded	14,230.33	-	-	14,230.33	12,314.87
IG0701 - Donations Income	727.26	-	-	727.26	240.00
IG0201 - Candles Income	3,376.81	-	-	3,376.81	6,587.21
IG0802 - Bank Interest	(30.00)	-	-	(30.00)	-
IG0906 - Club Income	3,500.00	-	-	3,500.00	6,000.00
<b>General Income Totals</b>	<b>66,940.93</b>	<b>-</b>	<b>-</b>	<b>66,940.93</b>	<b>106,057.17</b>
<b>Restricted Income</b>					
IR0702 - Diocesan Second Collection Income	-	-	3,762.65	3,762.65	7,201.04
IR0703 - Christmas / Easter Offerings Income	-	-	250.00	250.00	15,287.34
IR0704 - Planned Mass Stipends Income	40.00	-	130.00	170.00	225.00
IR0706 - Other Collections Income	-	-	1,796.51	1,796.51	1,953.49
IR0707 - Legacies Income	8,000.00	-	-	8,000.00	-
IR0708 - Gift Aid Tax Refund Income	-	-	2,712.36	2,712.36	1,883.44
<b>Restricted Income Totals</b>	<b>8,040.00</b>	<b>-</b>	<b>8,651.52</b>	<b>16,691.52</b>	<b>26,550.31</b>
<b>Incoming resources Grand totals</b>	<b>74,980.93</b>	<b>-</b>	<b>8,651.52</b>	<b>83,632.45</b>	<b>132,607.48</b>

**Resources used**

**General Expenditure**

EG0101 - Salaries & NI	1,961.88	-	-	1,961.88	3,441.40
EG0103 - Private Medical Insurance	1,104.76	-	-	1,104.76	1,892.76
EG0105 - Supply Priests	60.00	-	-	60.00	180.00
EG0106B - Housekeeping Expenses - Other	197.41	-	-	197.41	254.88
EG0204 - Alter Bread & Wines	684.24	-	-	684.24	873.57
EG0206 - Hymn Books & Mssals	803.25	-	-	803.25	-
EG0208 - Palms	-	-	-	-	93.00
EG0209 - Other Liturgical	522.40	-	-	522.40	79.20
EG0210 - Flowers and Palms	185.53	-	-	185.53	776.79
EG0212 - Live Streaming Costs	627.04	-	-	627.04	1,283.52
EG0220 - First Communion	-	-	-	-	496.50
EG0227 - Candles	1,626.92	-	-	1,626.92	3,212.55
EG0228 - Newspapers / Magazines	163.29	-	-	163.29	406.08
EG0401 - Gas & Electricity Presbytery	2,918.91	-	-	2,918.91	4,615.79
EG0402 - Gas & Electricity Church	4,237.96	-	-	4,237.96	8,533.57
EG0403 - Gas & Electricity Hall	474.48	-	-	474.48	2,221.03

	General	Designated	Restricted	This year	Total Last year
EG0404 - Council Tax	2,356.03	-	-	2,356.03	-
EG0405 - Water Services	596.95	-	-	596.95	876.61
EG0407 - Insurance	1,687.71	-	-	1,687.71	4,995.51
EG0408 - Cleaning	704.77	-	-	704.77	1,226.97
EG0409 - Routine Repairs & Maintenance Presbytery	-	-	-	-	1,598.90
EG0410 - Routine Repairs & Maintenance Church	5,020.80	-	-	5,020.80	2,247.36
EG0412 - Routine Repairs & Maintenance Grounds	278.10	-	-	278.10	281.44
EG0420 - Health & Safety General	-	-	-	-	165.60
EG0301 - Wages Nett	5,347.81	-	-	5,347.81	10,115.76
EG0302 - Tax & NI (employees and employers	98.28	-	-	98.28	140.76
EG0303 - Pension Costs	438.35	-	-	438.35	1,072.76
EG0500 - Printing & Stationery	287.83	-	-	287.83	755.67
EG0503 - Telephone	1,054.77	-	-	1,054.77	1,639.86
EG0504 - Photocopier Charges	729.81	-	-	729.81	1,431.03
EG0505 - Equipment Servicing	484.20	-	-	484.20	170.40
EG0506 - Computer Costs	803.59	-	-	803.59	470.40
EG0600 - Capitation	-	-	-	-	100.00
EG0601 - School Upkeep	510.00	-	-	510.00	1,020.00
EG0701 - Donations General	10.00	-	-	10.00	-
EG0702 - Salary Adjustment	-	-	-	-	691.12
EG0801 - Quota	10,490.76	-	-	10,490.76	22,482.72
EG0802 - Bank Charges	749.58	-	-	749.58	870.48
EG0804 - Sick & Retired Clergy Lewy	800.00	-	-	800.00	1,600.00
EG0907 - Other Parish Activities	128.79	-	-	128.79	-
EG1002 - Extraordinary Church	-	-	-	-	24,072.00
EG0508 - Deanery Meeting Expenses	413.05	-	-	413.05	-
EG0802A - Transaction Charges - Online and Contactless	15.96	-	-	15.96	-
<b>General Expenditure Totals</b>	<b>48,575.21</b>	<b>-</b>	<b>-</b>	<b>48,575.21</b>	<b>106,385.99</b>
<b>Restricted Expenditure</b>					
ER0702 - Diocesan Second Collection	-	-	4,419.80	4,419.80	5,668.19
ER0703 - Christmas / Easter Offerings	-	-	4,948.80	4,948.80	10,478.54
ER0704 - Planned Mass Stipends	130.00	-	-	130.00	200.00
ER0706 - Other Collections	-	-	757.00	757.00	3,603.13
ER0708 - Gift Aid Tax Refunded	665.35	-	988.99	1,654.34	3,002.94
<b>Restricted Expenditure Totals</b>	<b>795.35</b>	<b>-</b>	<b>11,114.59</b>	<b>11,909.94</b>	<b>22,952.80</b>
<b>Resources used Grand totals</b>	<b>49,370.56</b>	<b>-</b>	<b>11,114.59</b>	<b>60,485.15</b>	<b>129,338.79</b>