

2021 Accounts -Additional Notes

Q. Why is the tax refund of gift aid?

A. Tax repayment from HMRC on donations and offertories made under gift aid scheme for tax year up to 5 April 2021. The main repayment for the year was delayed and did not come until 2022. Hence the lower figure in 2021.

Q. What is the amount of Offertories made under gift aid declarations?

A. The amount of £50,939 (gift aided) offertories includes offerings made by standing order and through the weekly gift aid envelopes where the donor has completed a gift aid declaration. The amount of £22,659 (non-gift aided) includes all other offerings made by cash/cheque through the collections made at mass.

Q. What was the Grant Received?

A. £192.90 received from the Government under the COVID Furlough scheme. Grant received from Michael Marsh Charity of £5,000 towards Organ renovation and £1,488.40 was received from the Listed Places of Worship Grant Scheme in respect of the replacement of doors at Church entrance.

Q. What is included in Other Collections for the Parish Received?

A. Donations of £520 received from the Diocese on-line donation scheme where specific Wayside donation selected. Baptism donations £30, Paypal donations of 100.01, Walk with Me donations £148.92 and other donations £90.

Q. What generates the Parish Hall income?

A. The Out of School Club, Pre-School Group, Shirley Bridge Club, Yoga Class and Holiday Play-scheme all pay for the use of the premises. Small increase as organisations began reopening after COVID lockdown.

Q. What generates Rental income?

A. Income from use of car park and pathway at side of Presbytery by the School, following resurfacing work in 2015 and 2019 paid by Parish.

Q. What is the Building Fund/Organ Fund/New Vestments income?

A. In March 2021, an appeal was made for funds to contribute to the costs of renovating the church organ realising £22,617 and the 7 Day Candle has generated £130 for the Building Fund. In the Autumn an appeal was made for donations towards the cost of new vestments for mass celebrants.

Q. What is the Diocesan Levy?

A. Broadly speaking, a levy on the offertory income received in the Parish is paid to the Diocese. The Diocese uses the funds from the levy towards paying for the running costs of the Diocesan administration and Catholic Education Service.

Q. What is included in Church-Liturgical/Pastoral?

A. These are the costs of consumables such as altar wine and hosts, music costs, organist, flowers, candles, Christmas tree, copyright licenses etc. Also a contribution is made to the School's costs of spiritual provision for children receiving first Holy Communion and Confirmation.

Q. What is included in Clergy Costs?

A. All costs including Priest's stipend (salary), National Insurance Contributions, payments to Supply Priests, motoring expenses.

Q. What is included in Personnel Wages?

A. Wages, National Insurance Contributions for House Cleaner, Secretary and other casual labour.

Q. What is included in Office Expenses?

A. Telephone & internet charges, stationary, postage, printing and maintenance of office machinery. During the year includes cost of new copier and the tap n'go terminals and related service charges.

Q. What is included in the various Presbytery Costs?

A. Establishment costs refer to gas, electricity, council tax and water. Maintenance refers to building repairs and gardening. Presbytery Expenses refers to food, furnishings and other sundry costs.

Q. What is included in Church Establishment & Church Property Maintenance?

A. The establishment costs refer to electricity, gas and water & waste disposal. Maintenance refers to repairs of the heating system, electrical repairs, building repairs, window cleaning and grounds maintenance in the Church and Parish Hall. As well as annual servicing of heating system, fire extinguishers, etc.

Q. What is the Diocese Unit Trust?

A. Parishes are required to hold any surplus funds in reserves in the Diocese Unit Trust Fund, and can withdraw funds to meet exceptional expenditure. The latest valuation is £264,011, an increase of £41,896 representing a bounce back following the adverse impact of coronavirus on investments in 2020.

Q. What is included in New Building Works & Exceptional Repairs.

A. First instalment of the cost of the organ renovation work.

Second Collections During 2021 (2020 in brackets)

Catholic Education Service	£ 171.50	(£ 152.50)
Cathedral Maintenance	£ 473.66	(£ 577.11)
Holy Places	£ 240.00	(£ 155.55)
Clergy Training Fund	£ 252.50	(£ 113.15)
Catholic Communications	£ 230.44	(£ 70.00)
Peter's Pence	£ 383.85	(£ 86.60)
Day for Life	£ 622.84	(£ 82.00)
Johnson Association	£ 199.00	(£ 360.81)
Catholic Youth Service	£ 769.93	(£ 106.00)
Poor Parishes Fund	£ 520.55	(£ 340.75)
Family Fast Days-CAFOD	£1,647.44	(£5,264.89)
Father Hudson's Society	£ 352.00	(£ 236.20)
CASE (Evangelisation)	£ 322.00	(£ 174.73)
Apostleship of the Sea	£ 274.20	(£ 198.50)
APF World Mission Sunday	£ 359.57	(£ 402.15)
St Chad's Sanctuary	£ 578.12	
St Vincent De Paul Society	£1,317.30	
Father O'Mahony Trust	£1,406.00	
SPUC	£ 89.69	(£ 579.67)
Aid to the Church in Need		(£ 250.00)
St Mary's Charitable & Educational Trust		(£ 250.00)
Tabor House-Father Hudson's		(£ 462.16)
MT Halpin Charity Walk		(£ 250.00)