

## **2022 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 years up to 5 April 2022 and 2021. Two years repayment received this year as the one from previous year was delayed. Hence the lower figure in 2021.

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

**A.** The amount of £52,315 (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 £30,866 (non-gift aided) includes all other offerings made by cash/cheque through the collections made at mass.

### **Q. What was the Grant Received?**

**A.** No grants received in 2022. In 2021, £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 £220 received from the Diocese on-line donation scheme where specific Wayside donation selected. Private donations from local Care Home £2,100. OLW Christmas cards £38.

### **Q. What generates the Parish Hall income?**

**A.** The Out of School Club, Pre-School Group, Shirley Bridge Club, Yoga Class, Rainbows, Dog Training Classes, Road to Sobriety, and Holiday Play-scheme all pay for the use of the premises. Significant increase as organisations fully 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/School Hardship Fund/Piano Donation?**

**A.** During the year donations were made for specific purposes. Offerings on occasion of First Holy Communion and 50% of Holy Souls will be used to pay for support to the school for extra-curricular activities and school trips. Donation received for new piano. The building fund is to cover church heating system costs, includes 7 Day Candle donations and 50% of Holy Souls money, coffee morning, cake sale.

### **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 in Other Receipts?**

**A.** Donations by families following funerals/weddings, Tea & Coffee donations after Sunday Mass, World Cup competition.

### **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 contributions are 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 and Secretaries.

**Q. What is included in Office Expenses?**

**A.** Telephone & internet charges, stationary, postage, printing, and maintenance of office machinery.

**Q. What is included in the various Presbytery Costs?**

**A.** Establishment costs refer to gas, electricity, council tax and water, window cleaning, gardening, etc. Maintenance refers to building repairs.

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, window cleaning and grounds maintenance, annual servicing of heating system, fire extinguishers, etc in the Church and Parish Hall.

Maintenance refers to repairs of the heating system, electrical repairs, building repairs, etc.

**Q. What is the Diocese Unit Scheme?**

**A.** Parishes are required to hold any surplus funds and reserves in the Diocese Unit Scheme Fund. The Fund is managed and generates income for the Parish. Funds can be withdrawn when needed to meet exceptional expenditure. The latest valuation is £231,700, a decrease of £32,311 representing a fall following the adverse impact of war in Ukraine and energy price increases on stock market valuations.

**Q.LAMPS- Babes of Bethlehem Play** -relates to the play on 18<sup>th</sup> December. The income was banked in 2023 and will be shown in next year's accounts.

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

**A.** Balance of organ repair costs £28,206, Parish Hall boiler replacement £5,820, St Aiden's Meeting Room kitchen £9,243, Lighting upgrades in Church £10,053, Piano £2,950, Church Heating repairs £7,284.

**Second Collections During 2022 (2021 in brackets)**

Catholic Education Service	£ 220.25	(£ 171.50)
Cathedral Maintenance	£ 423.50	(£ 473.66)
Holy Places	£ 519.00	(£ 240.00)
Clergy Training Fund	£ 282.10	(£ 252.50)
Catholic Communications	£ 232.70	(£ 230.44)
Peter's Pence	£ 257.25	(£ 383.85)
Day for Life	£ 288.80	(£ 622.84)
Johnson Association	£ 256.30	(£ 199.00)
Catholic Youth Service	£ 294.80	(£ 769.93)
Poor Parishes Fund	£ 297.90	(£ 530.55)
Family Fast Days-CAFOD	£1,569.27	(£1,647.44)
Father Hudson's Society	£ 688.00	(£ 352.00)
Apostleship of the Sea	£ 415.40	(£ 274.20)
APF World Mission Sunday	£ 326.60	(£ 359.57)
St Chad's Sanctuary	£ 162.85	(£ 578.12)
St Vincent De Paul Society	£1,963.47	(£1,317.30)
Father O'Mahony Trust *	£ 541.00	(£1,406.00)
SPUC	£ 50.00	(£ 89.69)
Friends of The Holy Land	£ 162.85	
Society of African Missions	£ 894.70	

\*monies received through card reader keypads