

Our Lady of the Wayside Parish

Accounts : 1 January 2022 to 31 December 2022

	2022	2021	2021 Note
Income			
Offertories- Gift Aid	£ 52,315.24	£ 50,939.98	
Tax Repayment Claim	£ 32,199.57	£ 258.53	
Offertories- Non Gift Aid	£ 30,866.39	£ 22,659.37	
Other Collections for Parish	£ 2,359.48	£ 888.93	
Building Fund	£ 2,827.10	£ 130.00	
Organ Fund	£ 137.00	£ 22,617.16	
Piano Donation	£ 2,400.00	£ 1,306.07	(New Vestments)
School Hardship Fund	£ 2,242.49	£ 6,681.30	(Grants)
Legacy	£ 11,906.34	£ -	
Votive Candles	£ 2,512.26	£ 1,742.88	
Piety Stall	£ 1,228.89	£ 943.15	
Parish Hall Income	£ 21,420.00	£ 12,641.80	
Rental Income- Car Park	£ 4,080.00	£ 4,000.00	
Investment Income	£ 4,619.77	£ 4,504.30	
Other Receipts	£ 1,049.16		
TOTAL	£ 172,163.69	£ 129,313.47	
Expenditure			
Church -Liturgical/Pastoral	£ 15,818.68	£ 9,552.94	
Presbytery Expenses	£ 1,195.55	£ 1,698.02	
Newspapers	£ 36.00	£ 74.00	
Votive Candles	£ 299.00	£ -	
Clergy costs	£ 8,347.75	£ 8,431.83	
LAMPS- Babes of Bethlehem Play	£ 877.20	£ -	
Parish Levy- to Diocese	£ 21,848.56	£ 27,251.68	
Personnel Wages	£ 23,940.29	£ 12,027.34	
Office Expenses	£ 3,844.50	£ 5,997.18	
Bank Charges	£ 708.33	£ 537.02	
Church Establishment costs	£ 10,448.69	£ 9,189.27	
Property Insurance	£ 4,814.48	£ 4,536.21	
COVID Costs	£ -	£ 2,186.29	
Church Property Maintenance	£ 648.83	£ 3,581.56	
Presbytery Establishment costs	£ 6,235.18	£ 6,732.24	
Presbytery Maintenance costs	£ 980.00	£ 674.95	
Projects- Organ, Heatings, & Exceptional Repairs	£ 65,734.04	£ 11,552.69	
Total	£ 165,777.08	£ 104,023.22	
Deficit/Surplus for Year	£ 6,386.61	£ 25,290.25	
Balance Sheet			
Bank Account at 1 Jan 2022	-£ 16,084.15	-£ 34,400.28	
Funds invested in Diocese Unit Trust	£ 264,011.71	£ 222,114.91	
Petty Cash	£ 5.87	£ 407.62	
Money to Pay in	£ 1,078.77	£ -	
Less Creditor	£ 3,879.39	£ 8,738.40	
Less Outstanding on 2nd Collections	£ 5.00	£ 1,443.09	
Funds at Start of Year	£ 245,127.81	£ 177,940.76	
Bank Account at 31 Dec 2022	-£ 9,706.95	-£ 16,084.15	
Funds invested in Diocese Unit Trust	£ 228,739.57	£ 264,011.71	
Money to Pay in	£ -	£ 1,078.77	
Petty Cash	£ 5.87	£ 5.87	
Less Creditor	£ 1,649.21	£ 3,879.39	
Less Outstanding on 2nd Collections	£ 1,147.00	£ 5.00	
Funds at end of Year	£ 216,242.28	£ 245,127.81	
Difference = Surplus for Year less decrease in			
Investment Funds of £35,272.14	-£ 28,885.53	£ 67,187.05	