

St Mary Magdalen, Ipswich
Accounts for 12 Months to December 2021

	2020	2021
	Full Yr	Full Yr
	Actual	Actual
	£'s	£'s
GENERAL INCOME		
Main Offertory Collection	19600	23090
Hall Rents	2813	5106
Grants Received	5000	3000 <i>From LD Rope charity</i>
Tax Rebate from Gift Aid	4350	7439 <i>Inc tax claimed & reclaimable</i>
Alive In Faith	4032	153
Second Collections For Others	1598	758
150 Club Fundraising	1558	1730
Christmas & Easter Offerings	978	2220
Priests Leaving Collection	-	780
Donations	427	2805 <i>Inc £0.9k for new Monstrance</i>
Stole Fees	980	965 <i>& £0.9k for new Noticeboard</i>
Candles/Flowers	896	1098
Mass Stipends	984	690
Parish Social Events	76	-
Other	-	196
Bank Interest	65	141
Repository/Newspapers/Magazines	17	-
Sale of Assets	100	72
TOTAL INCOME	43474	50243

Surplus/Loss for Year **269** **-8365**

	2020	2021
	£	£
Funds Summary		
Cash at Bank	23978	5675
Cash Reserved for New Parish Room	82259	-
Loans Owing	-	2625 <i>Priest's car loan tfd in</i>
Debtors Owing	763	7633 <i>Giftaid tax reclaimable</i>
Creditors Owed	-8008	-1157
TOTALS	98992	14776

	£
New Parish Room Summary	
Expenditure previous years	29620
Expenditure this year	104225
Total	133845
Donations previous years	106808
Donations this year	24539
Total	131347 <i>Incl. gift aid claimed & reclaimable</i>
Shortfall Financed from Alive in Faith Funds	2498

All figures prepared on an accrual basis

Chris Croker, Chair of Finance Committee and Treasurer

14.02.22

	2020	2021
	Full Yr	Full Yr
	Actual	Actual
	£'s	£'s
GENERAL EXPENDITURE		
Property		
Church Maintenance/Repairs	3039	6197 <i>Inc. rewiring £3.7k, new noticeboard £1.</i>
House Maintenance/Repairs	1850	14392 <i>Inc. refurb £8.6k, new flat roof £2.7k</i>
Hall Maintenance/Repairs	2684	2114 <i>Inc electrical works £1.4k</i>
Council Tax	1440	1494
Gas	1645	1997
Electricity	975	1472
Water	1233	340
Insurance	1328	878
Other	297	158
	14491	29042
Priest		
Salary (inc NI)	4975	5048
Car Expenses	2611	2200
Housekeeping	4362	3991
Other	269	2398 <i>Incl. supply priests £0.7k, retreat £0.5k,</i>
Christmas & Easter Offerings	973	2200 <i>& moving exp £1.2k</i>
Leaving gift	-	780
	13190	16617
Diocesan Levies		
Schools	4882	3,920 <i>20% of 2020 offertory collection</i>
Clergy Pension	2152	1,768 <i>8% " " " plus £20k</i>
General	1953	1,568 <i>8% " " "</i>
Priests Training	244	196 <i>1% " " "</i>
National Catholic Fund	391	334 <i>1.5% " " "</i>
	9622	7786
Administration		
Telephone & Broadband	1476	1400
Newsletters/Postage/Stationery	940	497
Other	211	-
	2627	1897
Liturgical Supplies		
Other	307	1,411 <i>Inc new monstrance</i>
Second Collections For Others	1598	758
Alive In Faith	300	-
Repository/Newspapers/Magazines	130	-
Donations	177	-
Catechists	-	-
Flowers & Votive Candles	-	658
Fundraising Costs	340	171
Other	423	268
	2968	1855
TOTAL EXPENDITURE	43205	58608