

<p>St Mary Magdalen, Ipswich</p> <p>Income - Financial Year 2022</p>
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	2021	2022
	Full Yr	Full Yr
	Actual	Actual
	£'s	£'s
GENERAL INCOME		
Main Offertory Collection	23090	27568
Hall Rents	5106	8852
Grants Received	3000	-
Tax Rebate from Gift Aid	7439	5223
Alive In Faith	153	-
Second Collections For Others	758	3670
150 Club Fundraising	1730	1996
Christmas & Easter Offerings	2220	3012
Priests Leaving Collection	780	720
Donations	2805	2523
Legacies	-	1000
Stole Fees	965	410
Candles/Flowers	1098	1541
Mass Stipends	690	1093
Parish Social Events	-	306
Other	196	20
Bank Interest	141	362
Repository/Newspapers/Magazines	-	-
Sale of Assets	72	-
TOTAL INCOME	50243	58296

Loss for Year	-8365	-658
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<u>Funds Summary</u>	<u>2021</u>	<u>2022</u>
Cash at Bank	5675	12027
Cash Reserved for Works to Hall Roof	-	32155
Loans Owing	2625	-
Debtors Owing	7633	5189
Creditors Owed	-1157	-3099
TOTALS	14776	46272

Chris Croker, Treasurer
14.02.23

Church Hall Summary 2022

<u>Income</u>	£	
From Hirings	8852	
Donation	1560	10412
<u>Expenditure</u>		
Maintenance	2620	
Gas	259	
Electricity	294	
Water	169	
Insurance	474	3816
Nett Surplus		6596

Note all figures included in Income & Expenditure Summaries

St Mary Magdalen, Ipswich Expenditure - Financial Year 2022
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	2021	2022	2022 Notes
	Full Yr	Full Yr	
	Actual	Actual	
	£'s	£'s	
<u>GENERAL EXPENDITURE</u>			
<u>Property</u>			
Church & Grounds Maintenance/Repairs	6197	3149	<i>Inc.organ repairs £0.9k, grounds mtce £1.4k</i>
House Maintenance/Repairs	14392	9058	<i>Inc. works to boiler £4k, gdn.rm. dr. £1.1k, furniture £0.7k, b/room dr. £0.7k</i>
Hall Maintenance/Repairs	2114	2620	<i>Inc rear fence replacement £1.6k</i>
Council Tax	1494	1457	
Gas	1997	1593	
Electricity	1472	1368	
Water	340	852	
Insurance	878	1820	
Other	158	159	
	29042	22076	
<u>Priest</u>			
Salary (inc NI)	5048	5212	
Car Expenses	2200	3618	
Housekeeping	3991	2750	
Other	2398	1812	<i>Incl.supply priests £0.9k, retreat £0.9k</i>
Christmas & Easter Offerings	2200	3331	
Leaving gift	780	720	
	16617	17443	
<u>Diocesan Levies</u>			
Schools	3920	4618	<i>20% of 2021 offertory collection</i>
Clergy Pension	1768	2048	<i>8% " " " plus £200 per priest</i>
General	1568	1847	<i>8% " " " "</i>
Priests Training	196	231	<i>1% " " " "</i>
National Catholic Fund	334	400	<i>1.7% " " " "</i>
	7786	9144	
<u>Administration</u>			
Telephone & Broadband	1400	486	
Newsletters/Postage/Stationery	497	523	
Other	-	631	<i>Inc replacement printer £0.3k & 2 yrs website hosting £0.3k</i>
	1897	1640	
<u>Liturgical Supplies</u>			
	1411	888	
<u>Other</u>			
Second Collections For Others	758	3670	
Equipment	-	1267	<i>Addtl. garden room table & chairs</i>
Repository/Newspapers/Magazines	-	88	
Catechists	-	913	
Flowers & Votive Candles	658	1669	<i>Inc new candle stands £1.2k</i>
Fundraising Costs	171	115	
Other	268	41	
	1855	7763	
TOTAL EXPENDITURE	58608	58954	