

Receipts & Payments Summary
Year to 31st December 2015

Assessable Income	
Envelope scheme	£32,349.50
Standing Orders	£36,732.88
Loose Plate collections	£124,374.13
Tax Refunds - Gift Aid	£15,404.87
Income from Properties	£108,179.92
Total Assessable Income	£317,041.30

Non-Assessable Income	
Candles, Repository & Papers	£49,261.00
Board & Lodging	£7,200.00
Christmas/Easter Offerings, Stipends, Fees	£20,794.50
Parish Activities	£433.25
Specific Donations	£70,655.72
Third Party Receipts - Special Collections	£20,545.00
Bank Interest	£1,968.25
Total Non-Assessable Income	£170,857.72

Total Receipts	£487,899.02
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Expenditure	
Clergy Stipends	£9,600.00
Non-Clergy Salaries	£39,847.53
Supply Priests	£4,059.80
Housekeeping	£5,266.26
Catechetics	£1,385.63
Liturgical Expenses	£85,301.88
Candles, Repository & Papers	£20,235.84
Property Repairs and Renewals	£43,832.26
Heat, Light & Water	£33,004.90
Council Tax, Insurance & Rates	£14,183.28
Office & Administration	£6,908.02
Parish Activities	£3,460.35
Donations/Grants	£9,626.00
Miscellaneous Expenses	£22,763.97
Purchase of Fixed Assets	£82,812.68
Diocesan Assessment	£94,510.71
Third Party Payments - Special Collections	£8,667.00
Bank Interest	£8.00
Total Parish Expenditure	£485,474.11

Total Surplus / Loss	£2,424.91
Surplus / Loss Percentage	0.5