

Our Lady of the Wayside Parish**Accounts : 1 January 2021 to 31 December 2021**

	2021	2020
Income		
Offeratories- Gift Aid	£ 50,939.98	£ 44,744.31
Tax Repayment Claim	£ 258.53	£ 15,644.47
Offeratories- Non Gift Aid	£ 22,659.37	£ 12,428.79
Other Collections for Parish	£ 888.93	£ -
Building Fund	£ 130.00	£ 3,894.52
Organ Fund	£ 22,617.16	£ 1,544.25
New Vestments	£ 1,306.07	£ 1,236.00
Grant Received	£ 6,681.30	£ 3,686.73
Votive Candles	£ 1,742.88	£ 542.31
Newspapers	£ -	£ 180.85
Piety Stall	£ 943.15	£ 1,003.00
Parish Hall Income	£ 12,641.80	£ 11,636.08
Rental Income- Car Park	£ 4,000.00	£ 3,500.00
Investment Income	£ 4,504.30	£ 5,971.26
Insurance Claim	£ -	£ 120.00
Other		£ 75.00
TOTAL	£ 129,313.47	£ 106,207.57
Expenditure		
Church -Liturgical/Pastoral	£ 9,552.94	£ 6,490.73
Presbytery Expenses	£ 1,698.02	£ 2,999.06
Newspapers	£ 74.00	£ 50.00
Votive Candles	£ -	£ -
Clergy costs	£ 8,431.83	£ 9,100.61
Parish Donations	£ -	£ 4,000.00
Parish Levy- to Diocese	£ 27,251.68	£ 27,445.32
Personnel Wages	£ 12,027.34	£ 9,607.44
Office Expenses	£ 5,997.18	£ 10,942.70
Bank Charges	£ 537.02	£ 357.21
Church Establishment costs	£ 9,189.27	£ 6,662.90
Property Insurance	£ 4,536.21	£ 4,133.47
COVID Costs	£ 2,186.29	£ 2,634.02
Church Property Maintenance	£ 3,581.56	£ 8,490.23
Presbytery Establishment costs	£ 6,732.24	£ 4,515.42
Presbytery Maintenance costs	£ 674.95	£ 2,473.37
New Building Works & Exceptional Repairs	£ 11,552.69	£ 21,641.34
Total	£ 104,023.22	£ 121,543.82
Deficit/Surplus for Year	£ 25,290.25	-£ 15,336.25
Balance Sheet		
Bank Account at 1 Jan 2021	-£ 34,400.28	-£ 25,303.38
Funds invested in Diocese Unit Trust	£ 222,114.91	£ 233,644.51
Petty Cash	£ 407.62	£ 261.48
Less Creditor	£ 8,738.40	£ 3,780.00
Less Outstanding on 2nd Collections	£ 1,443.09	£ 16.00
Funds at Start of Year	£ 177,940.76	£ 204,806.61
Bank Account at 31 Dec 2021	-£ 16,084.15	-£ 34,400.28
Funds invested in Diocese Unit Trust	£ 264,011.71	£ 222,114.91
Money to Pay in	£ 1,078.77	£ -
Petty Cash	£ 5.87	£ 407.62
Less Creditor	£ 3,879.39	£ 8,738.40
Less Outstanding on 2nd Collections	£ 5.00	£ 1,443.09
Funds at end of Year	£ 245,127.81	£ 177,940.76
Difference = Surplus for Year and increase in Investment Funds of £41,896.80	£ 67,187.05	-£ 26,865.85