

## **2020 Accounts -Additional Notes**

### **Q. Why is the tax refund of gift aid?**

**A.** Tax repayment from HMRC on donations and offertories made under gift aid scheme for tax year up to 5 April 2020.

### **Q. What is the amount of Offertories made under gift aid declarations?**

**A.** The amount of £44,744 (gift aided) offertories includes offerings made by standing order and through the weekly gift aid envelopes where the donor has completed a gift aid declaration. The amount of £12,428 (non-gift aided) includes all other offerings made by cash/cheque through the collections made at mass.

### **Q. What was the Grant Received?**

**A.** £2,574 received from the Government under the COVID Furlough scheme. The balance of £1,122 was received from the Listed Places of Worship Grant Scheme in respect of the repairs to Church Lightning Protection system.

### **Q. What is included in Other Collections for the Parish Received?**

**A.** Donations of £866 received from the Diocese on-line donation scheme where specific Wayside donation. Wedding donations £200 and other donations £120.

### **Q. What generates the Parish Hall income?**

**A.** The Out of School Club, Pre-School Group, Shirley Bridge Club, Weight Watchers Club, and Holiday Play-scheme all pay for the use of the premises. Reduced by £7,500 due to lock down.

### **Q. What generates Rental income?**

**A.** Income from use of car park and pathway at side of Presbytery by the School, following resurfacing work in 2015 and 2019 paid by Parish.

### **Q. What is the Building Fund/Organ Fund income?**

**A.** In November 2019, an appeal was made for funds to contribute to the costs of future building projects. In 2020 this raised a further £1,802. In September, £1865 was raised towards cost of live streaming installation. Wine-tasting event in February raised £228. Funds were used to pay for the new Church front doors and installation of live streaming

The aim of the Organ Fund is to raise money towards restoration costs of the Church Organ. £1,544.25 was raised from a book sale, individual donations and from prayer intentions for Holy Souls (£975). At the year end the fund stood at £2,342.

### **Q. What is the Diocesan Levy?**

**A.** Broadly speaking, a levy of 25p in the £1, on the offertory income received in the Parish is paid to the Diocese. The Diocese uses the funds from the levy towards paying for the running costs of the Diocesan administration and Catholic Education Service.

### **Q. What is included in Church-Liturgical/Pastoral?**

**A.** These are the costs of consumables such as altar wine and hosts, music costs, organist, flowers, candles etc. Also a contribution is made to the School's costs of spiritual provision for children receiving first Holy Communion and Confirmation.

### **Q. What is included in Clergy Costs?**

**A.** All costs including Priest's stipend (salary), National Insurance Contributions, payments to Supply Priests, motoring expenses and removal costs.

### **Q. What is included in Personnel Wages?**

**A.** Wages, National Insurance Contributions for House Cleaner, Secretary and other casual labour.

**Q. What is included in Office Expenses?**

A. Telephone & internet charges, stationary, postage, printing and maintenance of office machinery. Also, includes payment for consultancy and administrative services bought in.

**Q. What is included in the various Presbytery Costs?**

A. Establishment costs refer to gas, electricity, council tax and water. Maintenance refers to building repairs and gardening. Presbytery Expenses refers to food, furnishings and other sundry costs.

**Q. What is included in Church Establishment & Church Property Maintenance?**

A. The establishment costs refer to electricity, gas and water & waste disposal. Maintenance refers to repairs of the heating system, electrical repairs, building repairs and grounds maintenance in the Church and Parish Hall. This year includes £4,100 incurred on 5 yearly review of buildings and electrical systems, annual servicing of heating system, fire extinguishers, and lightning protection.

**Q. What is the Diocese Unit Trust?**

A. Parishes are required to hold any surplus funds in reserves in the Diocese Unit Trust Fund, and can withdraw funds to meet exceptional expenditure. The latest valuation is £222,114, a decrease of £11,529 due to impact of coronavirus on investments.

**Q. What is included in Exceptional & New Building Works?**

A. Repairs to the Parish front doors £8,930, Live Streaming installation £3,390, Upgrading of Sound system for live streaming £1,113 Asbestos removing from Parish Hall cellar £7,008 and final balance on resurfacing work done in 2019 £1,200.

**Second Collections During 2019 (2018 in brackets)**

Pro Life		(£ 583.29)
Catholic Education Service	£ 152.50	(£ 104.00)
Cathedral Maintenance	£ 577.11	(£ 537.61)
Holy Places	£ 155.55	(£ 631.50)
Clergy Training Fund	£ 113.15	(£ 697.78)
Catholic Communications	£ 70.00	(£ 593.85)
Peter's Pence	£ 86.60	(£ 492.38)
Day for Life	£ 82.00	(£ 516.72)
Johnson Association	£ 360.81	(£ 682.20)
Catholic Youth Service	£ 106.00	(£ 849.57)
Poor Parishes Fund	£ 340.75	(£ 704.25)
Family Fast Days-CAFOD	£5,264.89	(£5,641.79)
Father Hudson's Society	£ 236.20	(£ 605.30)
CASE (Evangelisation)	£ 174.73	(£ 398.47)
Apostleship of the Sea	£ 198.50	(£ 573.70)
APF World Mission Sunday	£ 402.15	(£ 576.49)
St Basils Centre		(£ 378.25)
Aid to the Church in Need	£ 250.00	(£ 561.75)
St Mary's Charitable & Educational Trust	£ 250.00	(£ 500.00)
Tabor House-Father Hudson's	£ 462.16	(£ 0.00)
SPUC	£ 579.67	(£ 0.00)
MT Halpin Charity Walk	£ 250.00	(£ 0.00)
Columban Fathers Mission		(£1,003.28)
Defibrillator Collection		(£1,079.15)

Figures include other Parish Donations of £4,000 from general Parish Funds (£3,900 in 2019)