

Our Lady of the Wayside Parish**Accounts : 1 January 2020 to 31 December 2020**

	2020	2019
Income		
Offertories- Gift Aid	£ 44,744.31	£ 48,787.66
Tax Repayment Claim	£ 15,644.47	£ 17,615.43
Offertories- Non Gift Aid	£ 12,428.79	£ 25,620.58
Legacies Received	£ -	£ -
Other Collections for Parish	£ -	£ 1,043.99
Donations- Gift Aid	£ -	£ -
Building Fund	£ 3,894.52	£ 5,975.07
Organ Fund	£ 1,544.25	£ 1,126.10
Donations- Non Gift Aid	£ 1,236.00	
Grant Received	£ 3,686.73	£ 5,250.23
Votive Candles	£ 542.31	£ 2,594.20
Newspapers	£ 180.85	£ 530.48
Piety Stall	£ 1,003.00	
Parish Hall Income	£ 11,636.08	£ 19,254.00
Rental Income- Car Park	£ 3,500.00	£ 3,500.00
Investment Income	£ 5,971.26	£ 6,118.57
Insurance Claim	£ 120.00	£ 1,270.00
St Aiden's Sale	£ -	£ 203,172.00
Other	£ 75.00	£ 300.60
TOTAL	£ 106,207.57	£ 342,158.91
Expenditure		
Church -Liturgical/Pastoral	£ 6,490.73	£ 10,045.23
Presbytery Expenses	£ 2,999.06	£ 2,968.57
Newspapers	£ 50.00	£ 418.05
Votive Candles	£ -	£ 501.00
Clergy costs	£ 9,100.61	£ 7,027.10
Parish Donations	£ 4,000.00	£ 3,900.00
Parish Levy- to Diocese	£ 27,445.32	£ 28,260.15
Personnel Wages	£ 9,607.44	£ 9,370.76
Office Expenses	£ 10,942.70	£ 8,224.13
Bank Charges	£ 357.21	£ 1,129.27
Church Establishment costs	£ 6,662.90	£ 10,436.10
Property Insurance	£ 4,133.47	£ 4,124.28
COVID Costs	£ 2,634.02	
Miscellaneous	£ -	£ 21.00
Church Property Maintenance	£ 8,490.23	£ 15,155.29
Presbytery Establishment costs	£ 4,515.42	£ 4,136.71
Presbytery Maintenance costs	£ 2,473.37	£ 5,400.36
New Building Works & Exceptional Repairs	£ 21,641.34	£ 65,104.17
Total	£ 121,543.82	£ 176,222.17
Deficit/Surplus for Year	-£ 15,336.25	£ 165,936.74
Balance Sheet		
Bank Account at 1 Jan 2020	-£ 25,303.38	-£ 194,566.34
Funds invested in Diocese Unit Trust	£ 233,644.51	£ 219,746.53
Petty Cash	£ 261.48	£ 108.09
Less Creditor	£ 3,780.00	
Less Outstanding on 2nd Collections	£ 16.00	£ 316.39
Funds at Start of Year	£ 204,806.61	£ 24,971.89
Bank Account at 31 Dec 2020	-£ 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 end of Year	£ 177,940.76	£ 204,806.61
Difference = Deficit for Year and decrease in Investment Funds of £11,529.60	-£ 26,865.85	£ 179,834.72