

St Mary Star of the Sea
Income and Expenditure Account
Year ended 31st December 2020

2019

<u>Income</u>	£	£	£
Collections - Sundays and Holy Days		49,184	60,987
Special Collections		7,426	12,428
Gift Aid recovered from HMRC		10,625	11,628
Hall Fundraising, Income, Lets etc.		4,225	11,148
Income from Stall, Candles, Newspapers etc.		1,393	5,427
Bequests & Donations		505	160
Miscellaneous Income - insurance claim, solar panel rebate etc.		2,380	1,152
HMRC Job retention scheme grant		3,706	0
Dividends (2019 - Drawn down from Investment Fund)		12,149	25,000
Interest Received from Banks & PIF deposit		3,288	3,268
Total Income		94,881	131,197

Expenditure

Church

Heat and Light	3,817	3,546
Routine Costs, Candles, Altar Breads, Flowers etc.	4,040	5,409
Cleaning Materials and Wages	655	12
Equipment Purchase, Rental, New Items	2,619	6,021
Repairs and Maintenance	9,361	5,056
Fundraising expenses	0	701
Total Church Expenses	20,492	20,745

Hall

Heat and Light	1,520	848
Wages and Cleaning Materials	1,238	4,013
Repairs and Maintenance	2,002	2,063
Fundraising Expenses	0	129
Total Hall Expenses	4,759	7,053

Church House

Food, Newspapers etc.	4,620	5,517
Heat and Light	2,242	1,534
Repairs, Maintenance and Furnishings	2,891	4,886
Equipment Purchase, Rental, New Items	1,149	1,181
Cleaning Materials	313	444
Total Church House Expenses	11,216	13,562

General Expenses

Special Collections Paid Out (including Parish donations)	6,822	14,612
Diocesan Seminarian's Fund donation	0	20,000
Diocesan Levy	14,554	16,954
Salary - Clergy & Employees (housekeeper & parish secretary)	18,315	23,238
Rates, Council Tax, Water etc.	2,523	3,553
Grounds and Security Costs	1,783	1,675
Equipment Purchases, Rental, New Items	872	2,869
Insurances	2,223	3,694
Telephone, Postage, Stationery, Photocopying, Bulletins etc.	3,055	8,406
Stall Supplies, Candles, Newspapers etc.	874	3,184
Courses, Retreats, Parish Development and Education	1,072	5,081
Professional Fees	4,320	4,600
Travelling Expenses	1,071	1,445
Youth Donation/Levy	240	240
Total General Expenses	57,724	109,551
Total Expenditure	94,191	150,911
Net Income / (Expenditure) for the Year	690	-19,714