

**The Holy Family
Income and Expenditure Account
30 September 2020**

<u>Income</u>	Notes	9 months to 30-Sep-20 £	12 months to 31-Dec-19 £
Offertory		17,310	27,848
Christmas and Easter Offertory			1,432
General donations		30	1,113
Stipends and Stole fees		160	1,040
Gift Aid recovered - general fund		3,675	5,286
Rental income - residential		2,534	7,651
Misc.		287	1,108
		<u>23,996</u>	<u>45,479</u>
<u>Expenditure</u>			
Clergy remuneration - married or supply priests		9,203	13,464
Travel costs - mileage		0	1,371
Establishment - energy		1,495	2,690
Establishment - water		45	360
Council tax		1,059	
Establishment - insurance premiums		0	1,944
Establishment equipment maintenance		699	668
Property - repairs and maintenance	1	32,077	4,534
Grounds maintenance		191	80
Project capital equipment (hall refurbishment)		0	1,954
Project land and buildings (hall refurbishment)		0	85,530
Liturgy costs - general		268	1,545
Internal levies and charges	2	15,888	16,179
Misc		1,125	544
		<u>62,049</u>	<u>130,862</u>
Net Income / - Expenditure		-38,053	-85,383
Opening bank balance	1 January	68,605	153,988
Closing bank balance	30 September / 31 December	30,552	68,605

Notes

1	<u>Property - repairs and maintenance</u>	£	
	Quinquennial works		4,534
	Church roof repairs	4,002	
	Priests House:		
	roof repairs	2,385	
	refurbishment	<u>25,690</u>	
		28,075	
		<u>32,077</u>	<u>4,534</u>
2	<u>Internal levies and charges</u>		
	Levies: payable to the Diocese	6,169	9,315
	Administration cost share: payable to Holy Angels	6,719	5,385
	Presbytery redecoration: payable to Holy Angels	3,000	1,478
		<u>15,888</u>	<u>16,179</u>
	Priests House refurbishment: works to bring property up to standard for renting		