

Income	2009/10	2010/11	2011/12
Offerings Gift Aid	£8513	£9416.50	£9630.50
Offerings Other	£15506	£17123	£16789.50
Quarterly	£415		£271
Votives	£2559.50	£2224	£2067.50
Hall income	£1577	£1070	£1300
Stall/papers	£1179.50	£1283	£1239.50
Tax repayments	£1985.64	£2738.40	£2534.23
Donations		£100	
Fundraising	£1190	£1245	£1520
Bank interest	£2.78		£0.02
Grant received from Diocese	£4214.62	£1500	£10500
Faith Into Action		£1715.31	
Papal Visit		£2000	
Special Collections	£8727	£7427	£8481
Special Collections			
Justice & Peace	£189	£195	£236
Education Sunday	£215	£192	£187
Lenten Alms	£1234	£619	£1285.50
Holy Places	£212	£246.50	£252
Ecclesiastical students	£255.50	£192	£207
Communications	£131	£252	£160
Peter's Pence	£127.50	£268.50	£218
Mission Sunday	£275	£329	£283.50
Pastoral Care Trust	£508	£487	£458.50
Deanery Mission Appeal	£303		£464
Assisted Parishes	£568.50	£563.50	£749
Pro-Life	£189	£177	£316
Day For Life	£166	£182	£177
St Margaret's crib	£65	£67	£78
Fr Paulin	£624	£1002	£1106.50
Fr Paulin's Transport	£1764		
SCIAF	£1710	£1819	
Papal Visit		£358+£244.50	
Total Income	2009/10	2010/11	2011/12
	£45870.55	£47858.31	£54333.25
Total expenditure	£44485.70	£46323.53	£53988.19
Surplus/deficit	+£1384.85	+£1534.78	+£345.06

Expenditure	2009/10	2010/11	2011/12
Housekeeping	£3408.49	£3437.56	£3980.67
House repairs	£96.16		
Furnishings	£284.94	£941.99	£1042.20
Telephone	£566.72	£535.57	£606.66
Church repairs	£803.48	£131.25	£325.48
Church furnishings	£26.71	£40	
Divine Service	£3750.76	£2190.51	£4341.49
<i>(includes supply cover, flowers, candles, Mass sheets, altar wine etc)</i>			
Clergy salary & NI	£2820	£3224.80	£2700
Clergy Travel Exp	£1000	£700	£900
Council tax/rates	£1740.45	£1740.44	£1740.45
Insurance	£3314.62	£3375.15	£3492.79
Gas	£5166.84	£8623.82	£5608.25
Electricity	£2148	£1846	£1568.74
Printing/Stationery	£607.66	£1008.43	£942.45
Stall/papers	£2278.39	£2486.41	£2071
National Contingency Fund	£200	£500	£400
Christmas quarterly to Curia	£135	£55	£80
Diocesan Levy	£2200	£2000	
Special collections paid	£10040	£7194.50	£8268
General	£3897.48	£6292.10	£15920.01
<i>(miscellaneous expenses, including £12100 for minibus purchase; gas &amp; fire extinguisher safety check, hire of Sunday minibus (£1365), adverts, website, training etc)</i>			
Total expenditure	£44485.70	£46323.53	£53988.1

Divine service was up a good bit this year, partly because of the purchase of the new Missals and cards for Mass (£448). House furnishings includes the purchase of a new copyprinter (£967.40). It seems I didn't pay myself my NI contributions last years, hence the drop in the clergy salary line! Obviously the purchase of the minibus was offset by the grant from the diocese of £10500, but we still had to pay for the hire up till that point. The gas bill come down a good bit, partly because we had daily Mass in the hall during the winter months. However we didn't pay any of our diocesan levy this year, which I got my wrist slapped for.

Thanks to those parishioners who gift aid their weekly collections, as you can see their income increased, so the tax repayment should be larger next year. There was for the first time in a long time, a slight decrease in other collection income, that can be partly explained by a drop in Mass attendance, it was also made up for in fundraising, which is primarily the bonus ball.

Thank you all for your continued generosity. As always, if you can increase your giving in any way, especially if you are a tax payer and don't have a gift aid agreement, please do so. If anyone wishes to discuss this summary or wants to see the whole excel file they only have to ask.