

# Summary of Parish Income/Expenditure

## January 1 2023 to December 31st 2023

	31/12/2023.	31/12/2022
<b>Parish Receipts</b>		
Offertories - Gift Aid	£ 23,647.89	£ 25,082.55
Offertories - Non-Gift Aid	£ 18,722.89	£ 18,099.80
Exceptl - legacies rec'd	£ 100.00	£ -
Donations - Gift Aid	£ 300.00	£ 320.00
Donations - Non Gift Aid	£ 3,288.23	£ 2,183.43
Tax Refds Gift Aid/invests	£ 15,507.52	£ 6,637.97
Votive Candles Inc	£ 1,378.14	£ 1,773.22
Repository/Piety Inc	£ 1,283.00	£ 1,274.00
Newspapers Inc	£ -	£ 90.73
Parish Tote/200 etc Club	£ 4,616.00	£ 5,048.00
Hall/social centre income	£ -	£ -
Rental Receipts	£ 1,055.00	£ 1,318.75
Unit Scheme income	£ 5,997.37	£ 4,975.87
Interest received	£ 1,221.18	£ 350.33
Exceptional - Other Inc		
<b>Total Parish Receipts</b>	<b>£ 77,117.22</b>	<b>£ 67,154.65</b>
<b>Parish Payments</b>		
Church - Liturgical/Pastoral	£ 9,202.22	£ 8,219.45
House - Domestic	£ 2,506.02	£ 1,940.35
Repository Exp	£ 890.14	£ 537.73
Occasional /Fnd rsing exp	£ 2,590.00	£ 2,705.00
Clergy - Allowance/Nat. Ins.	£ 2,000.00	£ 3,028.30
Clergy - Supply Priests	£ 600.00	£ -
Clergy - Expenses, mileage	£ -	£ 334.20
Clergy - Other Costs	£ 275.45	£ 425.00
Parish Levies	£ 11,834.05	£ 15,105.36
Personnel/wages	£ -	£ -
Office Expenses	£ 5,054.04	£ 4,141.93
Interest paid/bank charges	£ 269.34	£ 282.56
Church - Utilities	£ 2,662.95	£ 2,679.12
Church - Property Costs	£ 12,568.75	£ 4,931.79
House - Utilities	£ 5,532.22	£ 3,473.33
House - Property Costs	£ 1,270.85	£ 1,997.19
Inv Pty - agents fees	£ 126.62	£ 158.26
<b>Total Parish Payments</b>	<b>£ 57,382.65</b>	<b>£ 49,959.57</b>
<b>Total Parish Surplus / Loss</b>	<b>£ 19,734.57</b>	<b>£ 17,195.08</b>
	25.59%	25.61%
Surplus / Loss Percentage		

	31/12/2023	31/12/2022
<b>Receipts &amp; Payments Summary</b>		
<b>Newman Community Centre</b>		
	31/12/2023	31/12/2022
<b>Receipts</b>		
Hall/social centre income	£ 33,115.30	£ 35,217.10
<b>Total Receipts</b>	<b>£ 33,115.30</b>	<b>£ 35,217.10</b>
<b>Payments</b>		
Personnel/wages	£ 24,066.63	£ 22,507.68
NCC - Utility Costs	£ 4,010.05	£ 9,884.22
NCC - Property Costs	£ 12,919.35	£ 7,388.37
<b>Total Payments</b>	<b>£ 40,996.03</b>	<b>£ 39,780.27</b>
<b>Total NCC Surplus / Loss</b>	<b>-£ 7,880.73</b>	<b>-£ 4,563.17</b>
Surplus / Loss Percentage	-23.80%	-12.96%

<b>Overall Surplus / Loss</b>	<b>£ 11,853.84</b>	<b>£ 12,631.91</b>
Overall Surplus / Loss Percentage	10.75%	12.34%