

Diocese of East Anglia Parish Financial Return Year ended 31st December 2013

Parish of.....

GENERAL RECEIPTS and PAYMENTS (Return 2)

| RECEIPTS | £s | PAYMENTS | £s |
|---------------------------------------|--------------------|--|-----------------|
| Offertory Collection - Note 6 | £87,179.40 | Property | |
| Tax Rebates from Gift Aid & Covenants | £10,434.60 | Church & Hall - Maint/Repairs - Note 1 | 29552.35 |
| Donations | £1,876.17 | House - Maint/Repairs - Note 1 | 876.47 |
| Legacies - Note 1 | | New Buildings/Extensions - Note 1 | |
| Diocesan Grants | | Council Tax/Rates/Rents | 1634.17 |
| Other Grants - Note 1 | £1,019.11 | Gas/Elec/Oil/Water | 8807.03 |
| Parish Social Club | | Insurance | 1319.38 |
| Other Parish Clubs & Events | | Other | |
| Interest from Diocese | £2,286.94 | Priests (incl Supply) | |
| Interest from others - DITs | £205.00 | Salaries (incl NI if applicable) | 6138.35 |
| Rents | £960.50 | Housekeeping | 6735.31 |
| Christmas & Easter Offerings | £6,267.00 | Christmas & Easter Offerings | 6267 |
| Sale of Assets | | Car Expenses | 4636 |
| Building Fund Donations | | Other | |
| | | Deacons | |
| | | Honarium Payments | 365 |
| | | Car expenses | |
| | | Christmas & Easter Offerings | |
| | | Other | |
| | | Levies | |
| | | General & Priests' Training | 8421 |
| | | Schools | 18712 |
| | | Clergy Pension | 7684 |
| | | National Catholic Fund | 1448 |
| | | Other | |
| | | Administration | |
| | | Staff Salaries/Wages | 9274.95 |
| | | Newsletters/Postage/Stationery | 3437.62 |
| | | Telephone | 883.49 |
| | | Other | |
| | | Interest | |
| | | Diocese | |
| | | Other | |
| Other | | Other | |
| Fundraising | £861.50 | Fundraising costs | |
| Repository/Newspapers/Magazines | £4,758.91 | Repository/Newspapers/Magazines | 8451.12 |
| Candles/Flowers | £3,324.94 | Candles/Flowers | 2883.93 |
| Pilgrimages/Outings | £490.00 | Pilgrimages/Outings | 4000 |
| Mass Stipends - Note 2 | £240.00 | Mass Stipends - Note 2 | 1638.55 |
| Stole Fees - Note 2 | | Stole Fees - Note 2 | |
| Catechists | | Catechists | |
| Sundries | £100.00 | Donations | 2698.15 |
| Chaplaincy | | Retreats | |
| Refunds & Insurance claims | | Equipment - Note 1 | |
| (please provide a breakdown) | | Liturgical | 5725.02 |
| | | Other Note 7 | 3252.71 |
| | | | |
| TOTAL | £120,004.07 | TOTAL | 144841.6 |
| | Surplus/Deficit | | |