

Corpus Christi, Collier Row

Analysis of Receipts and Payments  
Selected period: 06 April 2025 to 05 April 2026

|                                                   | General          | Designated | Restricted       | Endowment | This year        | Total<br>Last year |
|---------------------------------------------------|------------------|------------|------------------|-----------|------------------|--------------------|
| <b>Receipts</b>                                   |                  |            |                  |           |                  |                    |
| <b>General Income</b>                             |                  |            |                  |           |                  |                    |
| IG0100 - Offertory Envelopes                      | 8,865.02         | -          | -                | -         | 8,865.02         | 22,305.65          |
| IG0101 - Offertory Loose Plate                    | 9,233.38         | -          | -                | -         | 9,233.38         | 23,241.64          |
| IG0102 - Offertory Standing Orders                | 12,336.00        | -          | -                | -         | 12,336.00        | 36,862.00          |
| IG0103 - Online Donations                         | 120.09           | -          | -                | -         | 120.09           | 200.00             |
| IG0104 - Contactless Donations                    | 672.00           | -          | -                | -         | 672.00           | 2,454.00           |
| IG0110 - Gift Aid Tax Refunded                    | 13,958.22        | -          | -                | -         | 13,958.22        | 14,225.33          |
| IG0701 - Donations Income                         | 531.42           | -          | -                | -         | 531.42           | 19,349.30          |
| IG0710 - Legacies                                 | 2,903.91         | -          | -                | -         | 2,903.91         | 16,000.00          |
| IG0720 - Grants                                   | -                | -          | -                | -         | -                | -                  |
| IG0151 - Chaplaincy                               | -                | -          | -                | -         | -                | -                  |
| IG0201 - Candles Income                           | 2,815.16         | -          | -                | -         | 2,815.16         | 6,262.54           |
| IG0202 - Newspapers Income                        | -                | -          | -                | -         | -                | -                  |
| IG0203 - Respository Income                       | -                | -          | -                | -         | -                | -                  |
| IG0205 - Catetical Income                         | -                | -          | -                | -         | -                | -                  |
| IG0250 - Youth Income                             | -                | -          | -                | -         | -                | -                  |
| IG0252 - Youth Travel Income                      | -                | -          | -                | -         | -                | -                  |
| IG0802 - Bank Interest                            | -                | -          | -                | -         | -                | -                  |
| IG0850 - Asset Sales                              | -                | -          | -                | -         | -                | -                  |
| IG0300 - Rental Income                            | -                | -          | -                | -         | -                | -                  |
| IG0301 - Miscellaneous Income                     | -                | -          | -                | -         | -                | -                  |
| IG0303 - Insurance Claims                         | -                | -          | -                | -         | -                | -                  |
| IG0901 - Summer Fayre Income                      | -                | -          | -                | -         | -                | -                  |
| IG0902 - Christmas Bazaar Income                  | -                | -          | -                | -         | -                | -                  |
| IG0903 - Social Events Income                     | -                | -          | -                | -         | -                | -                  |
| IG0904 - Keep Fit Income                          | -                | -          | -                | -         | -                | -                  |
| IG0905 - Mother & Toddlers (Nursery) Income       | -                | -          | -                | -         | -                | -                  |
| IG0906 - Club Income                              | 2,500.00         | -          | -                | -         | 2,500.00         | 6,000.00           |
| IG0907 - Other (Social Activity) Income           | -                | -          | -                | -         | -                | -                  |
| <b>General Income Totals</b>                      | <b>53,935.20</b> | <b>-</b>   | <b>-</b>         | <b>-</b>  | <b>53,935.20</b> | <b>146,900.46</b>  |
| <b>Restricted Income</b>                          |                  |            |                  |           |                  |                    |
| IR0702 - Diocesan Second Collection Income        | -                | -          | 2,153.19         | -         | 2,153.19         | 6,233.36           |
| IR0703 - Christmas / Easter Offerings Income      | -                | -          | 5,545.07         | -         | 5,545.07         | 6,095.00           |
| IR0704 - Planned Mass Stipends Income             | 130.00           | -          | -                | -         | 130.00           | 300.00             |
| IR0705 - Specific Parish Fundraising Activity Inc | -                | -          | -                | -         | -                | -                  |
| IR0706 - Other Collections Income                 | -                | -          | 991.18           | -         | 991.18           | 2,551.31           |
| IR0707 - Legacies Income                          | -                | -          | -                | -         | -                | -                  |
| IR0708 - Gift Aid Tax Refund Income               | -                | -          | 2,915.69         | -         | 2,915.69         | 2,712.36           |
| <b>Restricted Income Totals</b>                   | <b>130.00</b>    | <b>-</b>   | <b>11,605.13</b> | <b>-</b>  | <b>11,735.13</b> | <b>17,892.03</b>   |
| <b>Intra-Diocesan Transfers In</b>                |                  |            |                  |           |                  |                    |
| IG0702 - Salary Adjustment Income                 | -                | -          | -                | -         | -                | -                  |

|                                           | General          | Designated | Restricted       | Endowment | This year        | Total<br>Last year |
|-------------------------------------------|------------------|------------|------------------|-----------|------------------|--------------------|
| <b>Intra-Diocesan Transfers In Totals</b> | -                | -          | -                | -         | -                | -                  |
| <b>Receipts Grand Totals</b>              | <b>54,065.20</b> | <b>-</b>   | <b>11,605.13</b> | <b>-</b>  | <b>65,670.33</b> | <b>164,792.49</b>  |

## Payments

### General Expenditure

|                                                   |          |   |   |   |          |          |
|---------------------------------------------------|----------|---|---|---|----------|----------|
| EG0101 - Salaries & NI                            | 1,446.31 | - | - | - | 1,446.31 | 3,744.36 |
| EG0102 - Car Costs                                | -        | - | - | - | -        | -        |
| EG0102A - Priest- Travel Costs (Non Car Related)  | 3.80     | - | - | - | 3.80     | -        |
| EG0103 - Private Medical Insurance                | 599.80   | - | - | - | 599.80   | 2,209.52 |
| EG0104 - Service Training                         | -        | - | - | - | -        | -        |
| EG0105 - Supply Priests                           | 300.00   | - | - | - | 300.00   | 120.00   |
| EG0106A - Housekeeping Allowance                  | -        | - | - | - | -        | -        |
| EG0106B - Housekeeping Expenses - Other           | -        | - | - | - | -        | 366.91   |
| EG0108 - Parish Lay Assistants                    | -        | - | - | - | -        | -        |
| EG0109 - Other Pastoral Personnel                 | -        | - | - | - | -        | -        |
| EG0204 - Alter Bread & Wines                      | 204.00   | - | - | - | 204.00   | 1,364.02 |
| EG0205 - Vestments                                | -        | - | - | - | -        | -        |
| EG0206 - Hymn Books & Missals                     | -        | - | - | - | -        | 803.25   |
| EG0208 - Palms                                    | -        | - | - | - | -        | 134.40   |
| EG0209 - Other Liturgical                         | -        | - | - | - | -        | 1,060.80 |
| EG0210 - Flowers and Palms                        | 491.65   | - | - | - | 491.65   | 568.70   |
| EG0212 - Live Streaming Costs                     | 552.00   | - | - | - | 552.00   | 1,224.00 |
| EG0220 - First Communion                          | -        | - | - | - | -        | 1,147.41 |
| EG0221 - Confirmation                             | -        | - | - | - | -        | -        |
| EG0222 - RCIA                                     | -        | - | - | - | -        | -        |
| EG0223 - Prayer Group                             | -        | - | - | - | -        | -        |
| EG0224 - Alpha Group                              | -        | - | - | - | -        | -        |
| EG0225 - C.aFE Experience                         | -        | - | - | - | -        | -        |
| EG0226 - Marriage                                 | -        | - | - | - | -        | -        |
| EG0227 - Candles                                  | 436.42   | - | - | - | 436.42   | 2,956.87 |
| EG0228 - Newspapers / Magazines                   | 164.82   | - | - | - | 164.82   | 446.28   |
| EG0229 - Respository                              | -        | - | - | - | -        | -        |
| EG0230 - Other Catechical                         | -        | - | - | - | -        | -        |
| EG0240 - Interfaith Activities                    | -        | - | - | - | -        | -        |
| EG0250 - Youth Club                               | -        | - | - | - | -        | -        |
| EG0251 - Training                                 | -        | - | - | - | -        | -        |
| EG0252 - Travel Costs                             | -        | - | - | - | -        | -        |
| EG0253 - Youth Other                              | -        | - | - | - | -        | -        |
| EG0401 - Gas & Electricity Presbytery             | 2,599.56 | - | - | - | 2,599.56 | 4,886.84 |
| EG0402 - Gas & Electricity Church                 | 4,295.24 | - | - | - | 4,295.24 | 7,531.83 |
| EG0403 - Gas & Electricity Hall                   | -        | - | - | - | -        | 603.12   |
| EG0404 - Council Tax                              | 2,468.76 | - | - | - | 2,468.76 | 2,356.03 |
| EG0405 - Water Services                           | 613.57   | - | - | - | 613.57   | 994.91   |
| EG0406 - Sewrage Charges                          | -        | - | - | - | -        | -        |
| EG0407 - Insurance                                | 1,880.40 | - | - | - | 1,880.40 | 5,448.51 |
| EG0408 - Cleaning                                 | 638.07   | - | - | - | 638.07   | 1,149.99 |
| EG0409 - Routine Repairs & Maintenance Presbytery | -        | - | - | - | -        | 390.00   |
| EG0410 - Routine Repairs & Maintenance Church     | 2,925.52 | - | - | - | 2,925.52 | 6,857.10 |
| EG0411 - Routine Repairs & Maintenance Hall       | -        | - | - | - | -        | -        |
| EG0412 - Routine Repairs & Maintenance Grounds    | 30.08    | - | - | - | 30.08    | 300.39   |

|                                                        |                  |            |                 |           | Total            |                  |
|--------------------------------------------------------|------------------|------------|-----------------|-----------|------------------|------------------|
|                                                        | General          | Designated | Restricted      | Endowment | This year        | Last year        |
| EG0420 - Health & Safety General                       | -                | -          | -               | -         | -                | -                |
| EG0301 - Wages Nett                                    | 3,601.00         | -          | -               | -         | 3,601.00         | 10,520.28        |
| EG0302 - Tax & NI (employees and employers             | 217.47           | -          | -               | -         | 217.47           | 196.56           |
| EG0303 - Pension Costs                                 | 360.12           | -          | -               | -         | 360.12           | 1,052.04         |
| EG0500 - Printing & Stationery                         | -                | -          | -               | -         | -                | 1,022.24         |
| EG0501 - Travel                                        | -                | -          | -               | -         | -                | -                |
| EG0502 - Postage                                       | -                | -          | -               | -         | -                | -                |
| EG0503 - Telephone                                     | 1,199.69         | -          | -               | -         | 1,199.69         | 2,726.34         |
| EG0504 - Photocopier Charges                           | 640.31           | -          | -               | -         | 640.31           | 1,701.13         |
| EG0505 - Equipment Servicing                           | -                | -          | -               | -         | -                | 664.20           |
| EG0506 - Computer Costs                                | 1,484.87         | -          | -               | -         | 1,484.87         | 883.21           |
| EG0507 - Office General                                | -                | -          | -               | -         | -                | -                |
| EG0600 - Capitation                                    | -                | -          | -               | -         | -                | 135.00           |
| EG0601 - School Upkeep                                 | 340.00           | -          | -               | -         | 340.00           | 1,020.00         |
| EG0602 - Other                                         | -                | -          | -               | -         | -                | 0.27             |
| EG0701 - Donations General                             | -                | -          | -               | -         | -                | 176.89           |
| EG0802 - Bank Charges                                  | 406.73           | -          | -               | -         | 406.73           | 1,624.70         |
| EG0803 - National Catholic Levy                        | -                | -          | -               | -         | -                | -                |
| EG0805 - Housekeepers Levy                             | -                | -          | -               | -         | -                | -                |
| EG0806 - Professional Fees                             | -                | -          | -               | -         | -                | -                |
| EG0807 - Year end outstanding cheques                  | -                | -          | -               | -         | -                | -                |
| EG0901 - Summer Fayre                                  | -                | -          | -               | -         | -                | -                |
| EG0902 - Christmas Bazaar                              | -                | -          | -               | -         | -                | -                |
| EG0903 - Social Events                                 | -                | -          | -               | -         | -                | -                |
| EG0904 - Keep Fit                                      | -                | -          | -               | -         | -                | -                |
| EG0905 - Mother & Toddlers (Nursery)                   | -                | -          | -               | -         | -                | -                |
| EG0906 - Club                                          | -                | -          | -               | -         | -                | -                |
| EG0907 - Other Parish Activities                       | -                | -          | -               | -         | -                | -                |
| EG1001 - Extraordinary Presbytery                      | -                | -          | -               | -         | -                | -                |
| EG1002 - Extraordinary Church                          | -                | -          | -               | -         | -                | -                |
| EG1003 - Extraordinary Hall                            | -                | -          | -               | -         | -                | -                |
| EG1004 - Extraordinary Grounds                         | -                | -          | -               | -         | -                | -                |
| EG1500 - Capital - New Extension or Build etc          | -                | -          | -               | -         | -                | -                |
| EG0508 - Deanery Meeting Expenses                      | -                | -          | -               | -         | -                | 413.05           |
| EG0802A - Transaction Charges - Online and Contactless | 19.58            | -          | -               | -         | 19.58            | 358.60           |
| <b>General Expenditure Totals</b>                      | <b>27,919.77</b> | <b>-</b>   | <b>-</b>        | <b>-</b>  | <b>27,919.77</b> | <b>69,159.75</b> |
| <b>Restricted Expenditure</b>                          |                  |            |                 |           |                  |                  |
| ER0702 - Diocesan Second Collection                    | -                | -          | 2,032.19        | -         | 2,032.19         | 7,766.71         |
| ER0703 - Christmas / Easter Offerings                  | -                | -          | 5,646.07        | -         | 5,646.07         | 10,793.80        |
| ER0704 - Planned Mass Stipends                         | -                | -          | -               | -         | -                | 130.00           |
| ER0705 - Specific Parish Fundraising Activity          | -                | -          | -               | -         | -                | -                |
| ER0706 - Other Collections                             | -                | -          | 411.22          | -         | 411.22           | 2,551.31         |
| ER0707 - Legacies                                      | -                | -          | -               | -         | -                | -                |
| ER0708 - Gift Aid Tax Refunded                         | 45.94            | -          | 1,360.51        | -         | 1,406.45         | 3,263.10         |
| <b>Restricted Expenditure Totals</b>                   | <b>45.94</b>     | <b>-</b>   | <b>9,449.99</b> | <b>-</b>  | <b>9,495.93</b>  | <b>24,504.92</b> |
| <b>Intra-Diocesan Transfers Out</b>                    |                  |            |                 |           |                  |                  |
| EG0702 - Salary Adjustment                             | -                | -          | -               | -         | -                | 1,419.17         |
| EG0801 - Quota                                         | 8,235.32         | -          | -               | -         | 8,235.32         | 20,981.52        |
| EG0801A - Intra-Diocesan Transfers and Allowances      | -                | -          | -               | -         | -                | 3,300.00         |

|                                     |           | Total      |            |           |           |            |
|-------------------------------------|-----------|------------|------------|-----------|-----------|------------|
|                                     | General   | Designated | Restricted | Endowment | This year | Last year  |
| EG0804 - Sick & Retired Clergy Levy | 500.00    | -          | -          | -         | 500.00    | 1,600.00   |
| Intra-Diocesan Transfers Out Totals | 8,735.32  | -          | -          | -         | 8,735.32  | 27,300.69  |
| Payments Grand Totals               | 36,701.03 | -          | 9,449.99   | -         | 46,151.02 | 120,965.36 |