

Corpus Christi, Collier Row

Analysis of Receipts and Payments
Selected period: 06 April 2024 to 05 April 2025

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Receipts						
General Income						
IG0100 - Offertory Envelopes	22,305.65	-	-	-	22,305.65	19,599.78
IG0101 - Offertory Loose Plate	23,241.64	-	-	-	23,241.64	21,655.04
IG0102 - Offertory Standing Orders	36,872.00	-	-	-	36,872.00	36,545.15
IG0103 - Online Donations	1,638.40	-	-	-	1,638.40	3,115.12
IG0104 - Contactless Donations	2,152.00	-	-	-	2,152.00	-
IG0110 - Gift Aid Tax Refunded	14,225.33	-	-	-	14,225.33	12,314.87
IG0701 - Donations Income	18,212.90	-	-	-	18,212.90	240.00
IG0710 - Legacies	-	-	-	-	-	-
IG0720 - Grants	-	-	-	-	-	-
IG0151 - Chaplaincy	-	-	-	-	-	-
IG0201 - Candles Income	6,262.54	-	-	-	6,262.54	6,587.21
IG0202 - Newspapers Income	-	-	-	-	-	-
IG0203 - Respository Income	-	-	-	-	-	-
IG0205 - Catetical Income	-	-	-	-	-	-
IG0250 - Youth Income	-	-	-	-	-	-
IG0252 - Youth Travel Income	-	-	-	-	-	-
IG0802 - Bank Interest	(30.00)	-	-	-	(30.00)	-
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	6,000.00	-	-	-	6,000.00	6,000.00
IG0907 - Other (Social Activity) Income	-	-	-	-	-	-
General Income Totals	130,880.46	-	-	-	130,880.46	106,057.17
Restricted Income						
IR0702 - Diocesan Second Collection Income	-	-	6,233.36	-	6,233.36	7,201.04
IR0703 - Christmas / Easter Offerings Income	-	-	6,095.00	-	6,095.00	15,287.34
IR0704 - Planned Mass Stipends Income	160.00	-	130.00	-	290.00	225.00
IR0705 - Specific Parish Fundraising Activity Inc	-	-	-	-	-	-
IR0706 - Other Collections Income	-	-	2,551.31	-	2,551.31	1,953.49
IR0707 - Legacies Income	16,000.00	-	-	-	16,000.00	-
IR0708 - Gift Aid Tax Refund Income	-	-	2,712.36	-	2,712.36	1,883.44
Restricted Income Totals	16,160.00	-	17,722.03	-	33,882.03	26,550.31
Intra-Diocesan Transfers In						
IG0702 - Salary Adjustment Income	-	-	-	-	-	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Intra-Diocesan Transfers In Totals	-	-	-	-	-	-
Receipts Grand Totals	147,040.46	-	17,722.03	-	164,762.49	132,607.48

Payments

General Expenditure

EG0101 - Salaries & NI	3,793.50	-	-	-	3,793.50	3,441.40
EG0102 - Car Costs	-	-	-	-	-	-
EG0102A- Priest- Travel Costs (Non Car Related)	-	-	-	-	-	-
EG0103 - Private Medical Insurance	2,209.52	-	-	-	2,209.52	1,892.76
EG0104 - Service Training	-	-	-	-	-	-
EG0105 - Supply Priests	120.00	-	-	-	120.00	180.00
EG0106A- Housekeeping Allowance	-	-	-	-	-	-
EG0106B - Housekeeping Expenses - Other	197.41	-	-	-	197.41	254.88
EG0108 - Parish Lay Assistants	-	-	-	-	-	-
EG0109 - Other Pastoral Personnel	-	-	-	-	-	-
EG0204 - Alter Bread & Wines	1,364.02	-	-	-	1,364.02	873.57
EG0205 - Vestments	-	-	-	-	-	-
EG0206 - Hymn Books & Mssals	803.25	-	-	-	803.25	-
EG0208 - Palms	134.40	-	-	-	134.40	93.00
EG0209 - Other Liturgical	1,060.80	-	-	-	1,060.80	79.20
EG0210 - Flowers and Palms	548.61	-	-	-	548.61	776.79
EG0212 - Live Streaming Costs	1,239.04	-	-	-	1,239.04	1,283.52
EG0220 - First Communion	1,147.41	-	-	-	1,147.41	496.50
EG0221 - Confirmation	-	-	-	-	-	-
EG0222 - RCIA	-	-	-	-	-	-
EG0223 - Prayer Group	-	-	-	-	-	-
EG0224 - Alpha Group	-	-	-	-	-	-
EG0225 - C.aFE Experience	-	-	-	-	-	-
EG0226 - Marriage	-	-	-	-	-	-
EG0227 - Candles	2,956.87	-	-	-	2,956.87	3,212.55
EG0228 - Newspapers / Magazines	446.28	-	-	-	446.28	406.08
EG0229 - Respository	-	-	-	-	-	-
EG0230 - Other Catechical	-	-	-	-	-	-
EG0240 - Interfaith Activities	-	-	-	-	-	-
EG0250 - Youth Club	-	-	-	-	-	-
EG0251 - Training	-	-	-	-	-	-
EG0252 - Travel Costs	-	-	-	-	-	-
EG0253 - Youth Other	-	-	-	-	-	-
EG0401 - Gas & Electricity Presbytery	4,886.84	-	-	-	4,886.84	4,615.79
EG0402 - Gas & Electricity Church	7,531.83	-	-	-	7,531.83	8,533.57
EG0403 - Gas & Electricity Hall	603.12	-	-	-	603.12	2,221.03
EG0404 - Council Tax	2,356.03	-	-	-	2,356.03	-
EG0405 - Water Services	994.91	-	-	-	994.91	876.61
EG0406 - Sewrage Charges	-	-	-	-	-	-
EG0407 - Insurance	5,448.51	-	-	-	5,448.51	4,995.51
EG0408 - Cleaning	1,123.58	-	-	-	1,123.58	1,226.97
EG0409 - Routine Repairs & Maintenance Presbytery	390.00	-	-	-	390.00	1,598.90
EG0410 - Routine Repairs & Maintenance Church	6,857.10	-	-	-	6,857.10	2,247.36
EG0411 - Routine Repairs & Maintenance Hall	-	-	-	-	-	-
EG0412 - Routine Repairs & Maintenance Grounds	278.10	-	-	-	278.10	281.44

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
EG0420 - Health & Safety General	-	-	-	-	-	165.60
EG0301 - Wages Nett	10,695.62	-	-	-	10,695.62	10,115.76
EG0302 - Tax & NI (employees and employers)	147.42	-	-	-	147.42	140.76
EG0303 - Pension Costs	876.70	-	-	-	876.70	1,072.76
EG0500 - Printing & Stationery	1,022.24	-	-	-	1,022.24	755.67
EG0501 - Travel	-	-	-	-	-	-
EG0502 - Postage	-	-	-	-	-	-
EG0503 - Telephone	2,726.34	-	-	-	2,726.34	1,639.86
EG0504 - Photocopier Charges	1,701.13	-	-	-	1,701.13	1,431.03
EG0505 - Equipment Servicing	664.20	-	-	-	664.20	170.40
EG0506 - Computer Costs	1,052.71	-	-	-	1,052.71	470.40
EG0507 - Office General	-	-	-	-	-	-
EG0600 - Capitation	135.00	-	-	-	135.00	100.00
EG0601 - School Upkeep	1,020.00	-	-	-	1,020.00	1,020.00
EG0602 - Other	0.27	-	-	-	0.27	-
EG0701 - Donations General	10.00	-	-	-	10.00	-
EG0802 - Bank Charges	1,594.70	-	-	-	1,594.70	870.48
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	128.79	-	-	-	128.79	-
EG1001 - Extraordinary Presbytery	-	-	-	-	-	-
EG1002 - Extraordinary Church	106.89	-	-	-	106.89	24,072.00
EG1003 - Extraordinary Hall	-	-	-	-	-	-
EG1004 - Extraordinary Grounds	-	-	-	-	-	-
EG1500 - Capital - New Extension or Build etc	-	-	-	-	-	-
EG0508 - Deanery Meeting Expenses	413.05	-	-	-	413.05	-
EG0802A - Transaction Charges - Online and Contactless	343.56	-	-	-	343.56	-
General Expenditure Totals	69,129.75	-	-	-	69,129.75	81,612.15
Restricted Expenditure						
ER0702 - Diocesan Second Collection	-	-	7,766.71	-	7,766.71	5,668.19
ER0703 - Christmas / Easter Offerings	-	-	10,793.80	-	10,793.80	10,478.54
ER0704 - Planned Mass Stipends	130.00	-	-	-	130.00	200.00
ER0705 - Specific Parish Fundraising Activity	-	-	-	-	-	-
ER0706 - Other Collections	-	-	2,551.31	-	2,551.31	3,603.13
ER0707 - Legacies	-	-	-	-	-	-
ER0708 - Gift Aid Tax Refunded	665.35	-	2,597.75	-	3,263.10	3,002.94
Restricted Expenditure Totals	795.35	-	23,709.57	-	24,504.92	22,952.80
Intra-Diocesan Transfers Out						
EG0702 - Salary Adjustment	1,419.17	-	-	-	1,419.17	691.12
EG0801 - Quota	20,981.52	-	-	-	20,981.52	22,482.72
EG0801A - Intra-Diocesan Transfers and Allowances	3,300.00	-	-	-	3,300.00	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
EG0804 - Sick & Retired Clergy Levy	1,600.00	-	-	-	1,600.00	1,600.00
Intra-Diocesan Transfers Out Totals	27,300.69	-	-	-	27,300.69	24,773.84
Payments Grand Totals	97,225.79	-	23,709.57	-	120,935.36	129,338.79