

ST THOMAS OF CANTERBURY
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2015

	Year to 31 December 2015		Year to 31 December 2014	
	£	£	£	£
ORDINARY INCOME				
<u>Collections & Gift Aid Income</u>				
Offertories - Standing Orders	26,135		25,711	
Offertories - Gift Aid Envelopes	27,026		25,946	
Offertories - Loose Cash	37,901		38,163	
Gift Aid Tax Refund	17,426		14,819	
Miscellaneous donations	3,621		7,656	
		112,109		112,296
<u>Other Ordinary Income</u>				
Dividends on diocesan investments	568		520	
Repository sales	14,649		15,447	
Votive Candles	7,327		9,061	
Rents from hall and short term presbytery lettings	5,916		8,420	
Income from Chaplaincies	-		2,043	
Catholic Newspapers & Publications	2,032		2,891	
Fete's & Bazaars (net of expenses)	538		-	
100 Club	1,000		1,000	
		32,030		39,383
Total Ordinary Income in the year		144,139		151,679
ORDINARY EXPENDITURE				
<u>Church & Presbytery Direct Costs</u>				
Church supplies & consumables	(6,479)		(6,810)	
Church ordinary repairs & maintenance	(3,412)		(5,892)	
House food & household expenses	(10,249)		(7,598)	
House ordinary repairs & maintenance	(2,494)		(4,061)	
House furniture & equipment	(10,690)		(7,873)	
Heat & Light	(17,244)		(14,343)	
Property Insurance, Council Tax, Water	(10,189)		(10,560)	
Telephone, stationery and postage	(3,702)		(2,991)	
Total Ordinary Church & Presbytery Costs		(64,458)		(60,128)
<u>Personnel</u>				
Staff wages including organists	(44,156)		(37,880)	
Approved remuneration for clergy	(3,000)		(2,000)	
Car Allowances & travel expenses	(65)		(1,033)	
Cost to parish for supply priests	(480)		(985)	
Clergy in-service training (incl retreats & suppt groups)	(635)		(347)	
Total Personnel costs		(48,336)		(42,245)
<u>Other Costs</u>				
Catholic Newspapers and Publications	(6,935)		(6,251)	
Hall Expenses	(2,515)		(1,643)	
Parish activities & celebrations	(1,480)		-	
Repository expenses	(12,910)		(10,025)	
Sundry other payments	(1,510)		55	
Total Other costs		(25,350)		(17,863)
<u>Diocesan Levies</u>				
Diocesan Development Fund Assessment	(21,200)		(20,900)	
Bishops' Fund	(1,348)		(1,810)	
Clergy Support Fund	(5,083)		(5,083)	
CSAS assessment	-		(299)	
Total Diocesan Levies		(27,631)		(28,092)
Total Ordinary Expenditure in the year		(165,776)		(148,328)
ORDINARY INCOME LESS ORDINARY EXPENDITURE IN THE YEAR		(21,637)		3,351

ST THOMAS OF CANTERBURY
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2015

Appeals and other Non-recurring Income and expenditure

	Year to 31 December 2015		Year to 31 December 2014	
	£	£	£	£
<u>APPEALS AND OTHER NON-RECURRING INCOME AND EXPENDITURE</u>				
Heating Appeal donations	13,409		-	
Heating repairs	<u>(14,144)</u>		<u>-</u>	
Short fall met from ordinary income		(735)		-
Legacies		-		43,267
Organ fund		5,156		5,383
Loan repayments		600		-
Presbytery bathroom works		(8,316)		(5,635)
Church security system		(3,535)		-
Monstrans refurbishment		<u>(1,464)</u>		<u>(1,464)</u>
Unfunded Exceptional Expenditure/ Exceptional Income		<u>(8,293)</u>		<u>41,551</u>
NET (EXPENDITURE)/INCOME IN THE YEAR		(29,930)		44,902

OTHER ORDINARY CASH INCOME AND EXPENDITURE FOR SPECIFIC PURPOSES

	Year to 31 December 2015		Year to 31 December 2014	
	£		£	
Christmas and Easter offerings collections	8,283		8,032	
Remitted to clergy in the year	<u>(6,053)</u>		<u>(5,635)</u>	
	<u>2,230</u>		<u>2,397</u>	
Diocesan collections	3,903		3,089	
Remitted to Diocese in the year	<u>(4,537)</u>		<u>(3,018)</u>	
	<u>(634)</u>		<u>71</u>	
Cafod & SVP collections	9,672		4,921	
Remitted to Cafod & SVP in the year	<u>(8,308)</u>		<u>(4,927)</u>	
	<u>1,364</u>		<u>(5)</u>	
Mass stipends and stole fees collected in year	15,421		15,856	
Remitted to clergy in the year	<u>(15,511)</u>		<u>(14,372)</u>	
	<u>(90)</u>		<u>1,484</u>	