

THE PARISH OF OUR LADY AND THE SAINTS OF GUERNSEY
SUMMARY OF PARISH RECEIPTS & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2022

RECEIPTS		2022	2021	EXPENDITURE		2022	2021
Line ref		£	£	Line ref		£	£
1	Offertory Income	159,025	167,170	21	Clergy Costs and expenses	49,285	38,518
2	Chaplaincies	1,976	549	22	Parish Staff costs	83,606	79,279
3	Votive Candles	5,666	5,953	23	Church upkeep	34,692	22,442
4	not allocated	0	0	24	Donations made	1,326	1,514
5	Rent & hire (net)	121,306	147,455	25	Insurance	7,284	10,063
6	Gifts and Donations & supplementary charges	6,096	9,219	26	Presbytery, Church Grounds, Parish Office & Centre costs	44,387	57,070
7*	Insurance Claims rec	0	2,300	27	Flight & ferry costs	6,500	2,898
8	Investment Income	716	939	28	Diocesan Levy (1)	70,019	70,019
9	Legacies	59,033	10,772	29	Professional fees	1,944	7,816
10	Other income	20	251	30	Miscellaneous	2,244	2,567
11	Write backs & adjustments	1,475	1,379	31	Major Repairs & alterations (2)	78,788	93,938
				32	Religious education	1,608	879
14		355,313	345,987	34		381,684	387,004
15	Excess / for the year			35	(Deficit) for the year	(26,371)	(41,017)
16		£355,313	£345,987	36		£355,313	£345,988
Special Collections							
17	Opening bal b/f	30,770	20,178	36			
18	Received in year	58,862	51,033	37	Distributions/expense:	54,782	40,441
19				38	Balance c/f (3)	34,850	30,770
20		£ 89,632	£ 71,211	39		£ 89,632	£ 71,211

Note (1) Diocesan Annual Levy towards Diocesan costs unusually 2022 was intentionally kept as for 2021

Note (2) In addition to normal running repairs and maintenance includes: costs associated with building repairs & improvements; external equipment costs; continuing upgrade of various Parish properties:

ND Church, refurbishment	£ 63,903	£ 0
Notre Dame Persbytere	£ 7,667	£ 0
Amphill House	£ 263	£ 77,173
Repairs/refurb p]Prsbytery Office	£ 68	£ 15,785
Joseph replacement Candle stands	£ 2,121	£ 0
Upgrade Parish Rooms	£ 3,799	£ 980
Our Lady Star of the Sea	£ 967	£ 0
	£ 78,788	£ 93,938

Note (3) Balance for distribution to specific Diocesan ordained Charities £ 11,926 £ 10,784
Balances designated for specific use within the Parish or for Parish charitable c £ 22,923 £ 19,986
£ 34,850 £ 30,770