

Receipts & Payments Summary
Mary Mother Of God
Year 2023

	<u>Year 23</u>	<u>Year 22</u>
<u>Assessable Income</u>		
Offertories	58,637	56,985
Gift Aid Claims	11,292	12,861
Donations	4,820	7,636
Legacies	0	6,129
Chaplaincy	4,894	3,729
Hire and Rental Income	37,230	27,029
Social Income	6,229	3,005
	123,102	117,374
<u>Non Assessable Income</u>		
Votives	3,144	1,722
Grants Received	66,927	22,479
Insurance Claim Receipts	4,354	6,876
Other Income	363	0
2nd Collections Mandated by Holy See or Bishops' Conference RECEIPTS	2,425	2,411
2nd Collections within the Diocese RECEIPTS	1,532	1,962
Parish Collections RECEIPTS	3,820	1,774
	82,565	37,224
	205,667	154,598
<u>Expenditure Liturgical</u>		
Clergy Costs	16,625	15,143
Conferences	1,285	0
Votives Costs	1,476	629
Liturgical Costs	1,978	3,085
Catechesis	5,976	2,875
	27,340	21,732
<u>Expenditure Routine Management, Administration and Maintenance</u>		
Household	8,245	8,487
Employment Costs	40,524	17,917
Utilities	33,641	15,146
Insurance	4,872	4,414

Professional Fees	299	704
Administration	7,715	3,160
Social Costs	3,104	431
Travel Costs	1,468	870
Parish Assessment	18,028	12,444
2nd Collections mandated by Holy See or Bishops' Conference PAID	2,543	1,612
2nd Collections within the Diocese Paid	1,721	1,438
Parish Collections PAID	3,641	900
Routine Repairs and Maintenance	43,683	18,500
Grants Paid	31,057	8,626
<u>Total Expenditure Routine Management, Administration and Maintenance</u>	200,541	94,649
<u>Expenditure - Exceptional and Projects</u>		
Approved Major Projects	12,233	14,612
<u>Total Expenditure - Exceptional and Projects</u>	12,233	14,612
<u>Total Payments</u>	240,114	130,993
<u>Total Loss / Surplus</u>	-34,447	23,605

Bank and Cash Position
Mary Mother Of God
Year 2023

<u>Bank Balances And Cash Position</u>	<u>2023</u>	<u>2022</u>
Diocese of Leeds Loan Account	-85,615	-58,196
HSBC Current Account	68,932	76,240
Diocese of Leeds Assessment	0	0
Cash and cheques to be banked	25	52
HSBC St John's Social Club	2,351	2,005
HSBC 200 Club	2,106	2,149
Diocese of Leeds Deposit	27,415	27,415
Hall - Bar Float	250	250
<u>Net Bank And Cash Balance</u>	15,464	49,915

Creditors and amounts received in advance

Utilities	3,500
Youth worker grant	12,500
Lourdes fund	2,100
BMDC Food Grant	<u>12,500</u>
Total Creditor	30,600
Due From St John's Playgroup	<u>10000</u>
Net Adjustments to cash position	<u>20,600</u>
Net Adjusted deficit at March 2023	<u>-5,136</u>