

Diocese of Hallam: Parish of The Sacred Heart
Non-Statutory Statement of Financial Activities Year Ended 31 December 2021

Income & Expenditure Account

	Year to 31/12/2021		Year to 31/12/2020	
	£	£	£	£
INCOME				
Offertories	43,638.87		40,731.81	
Donations	10,567.17		7,489.17	
Votive Candles & Flower Offerings	23.98		172.64	
Funerals, Weddings & Baptisms	3,787.00		1,051.50	
Social Functions	-		-	
Chaplaincies	5,000.00		4,500.00	
Bequest	-		-	
Other Income	984.82		5,087.85	
Total Parish Income		64,001.84		59,032.97
Diocesan & 3rd Party Collections	26.59		1,119.15	
Foodbank	425.00		471.57	
Memorial Garden	-		-	
Other	229.46		19.61	
Total Other Income		681.05		1,610.33
TOTAL INCOME		64,682.89		60,643.30
EXPENDITURE				
Heating & Lighting - Church & Presbytery	4,357.87		7,898.40	
Repairs & Maint/Furniture & Fittings - Church & Presbytery	9,513.79		6,627.99	
Water & General Rates	1,918.56		3,062.89	
Property Insurance	1,735.34		-	
Salaries & Wages	-		2,721.92	
Altar & Liturgy Expenses	2,025.03		1,550.16	
Clergy Salaries, Travel & Supply Costs	18,126.19		10,920.85	
Housekeeping	5,343.82		5,496.92	
Printing, Postage, Stationery & Telephone	1,532.30		1,797.61	
Repository & Bookstall Expenses	-		126.67	
Charitable Donations & Other Grants	20.00		800.00	
Social Functions	-		-	
Diocesan Assessment	-		-	
Bank charges	457.10		444.33	
Sundry Expenses	747.37		2,044.21	
Total Parish Expenditure		45,777.37		43,491.95
Diocesan & 3rd Party Collections	484.37		634.78	
Foodbank	603.80		176.38	
Memorial Garden	-		77.65	
Other	-		800.00	
Total Other Expenditure		1,088.17		1,688.81
TOTAL EXPENDITURE		46,865.54		45,180.76
INCOME LESS EXPENDITURE				
Parish	18,224.47		15,541.02	
Diocesan & 3rd Party Collections	(457.78)		484.37	
Foodbank	(178.80)		295.19	
Memorial Garden	0.00		(77.65)	
Other	229.46		(780.39)	
TOTAL		17,817.35		15,462.54

OPENING BANK & CASH BALANCE		
Parish	20,145.23	4,604.21
Diocesan & 3rd Party Collections	484.37	-
Foodbank	333.80	38.61
Memorial Garden	(909.56)	(831.91)
Other Donations	151.97	932.36
TOTAL	20,205.81	4,743.27
CLOSING BANK & CASH BALANCE		
Parish	38,369.70	20,145.23
Diocesan & 3rd Party Collections	26.59	484.37
Foodbank	155.00	333.80
Memorial Garden	(909.56)	(909.56)
Other Donations	381.43	151.97
TOTAL	38,023.16	20,205.81

Account with Diocese as at 31 December 2021

Note: Brackets indicate amounts due to the Diocese	2021		2020	
	£	£	£	£
Due (to) / from Diocese - 1 January		5,226.69		18,985.66
Annual Assessment	(17,146.00)		(15,687.00)	
Salaries	(7,248.96)		(5,729.22)	
Coronavirus Job Retention Scheme grant	7,807.11		6,383.32	
Property insurance	0.00		(1,386.51)	
Repairs & maintenance	(924.00)		(1,434.90)	
Heating system	(27,282.64)		0.00	
Transfer to parish bank account	0.00		(5,000.00)	
Gift Aid tax rebate	6,246.72		8,715.88	
Chaplaincy	379.46		379.46	
Due (to) / from Diocese for the year		(38,168.31)		(13,758.97)
Due (to)/ from Diocese - 31 December		(32,941.62)		5,226.69

These accounts reflect the activities of the Parish of The Sacred Heart a branch of the Roman Catholic Diocese of Hallam Trust, a Registered Charity (No 512021), whose affairs are administered by the Diocese of Hallam Trustee (A Company Limited by Guarantee).

Notes:

Income for the year was £64,683 in total (Parish £64,002 [including c£4,900 donations for the church heating system] and Other £681) and expenditure was £46,866 (Parish £45,778 and Other £1,088) resulting in the bank balance increasing by £17,817 to £38,023 at 31 December 2021.

The account with the Diocese includes the annual Diocesan assessment of £17,146, a loan for the new church heating system of £27,283 and gift aid receipts from HMRC of £6,243. The balance due to the Diocese at 31 December 2021 was £32,942 of which £25,000 has been paid during 2022.