

ST JOSEPH'S, PUDSEY
GENERAL PARISH MEETING: 20 November 2024
FINANCE REPORT

Parish Accounts as on 20/11/24

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|-----------------------|------------------|
| CASH: | £ 89.84 |
| DIOCESAN ACCOUNT: | £ 89,083.61 |
| DEPOSIT ACCOUNT: | £ 108,000.00 |
| HSBC CURRENT ACCOUNT: | £ 13,862.04 |
| MIVISION ACCOUNT: | -£ 228.26 |
| Total: | £ 210,807.23 |

Income / Expense Financial Year (20 November 2023 – 20 November 2024)

| INCOME | |
|-----------------------------------|-------------------|
| Offertory envelopes | £15,549.91 |
| Standing Orders - Gift-Aided | £23,405.74 |
| Gift Aid tax received | £5,980.17 |
| Standing Orders - Non GAD | £4,345.00 |
| Christmas Offerings | £1,817.92 |
| Easter Offerings | £1,535.37 |
| Loose Plate | £13,836.25 |
| Charities Aid Foundation | £22.75 |
| Small donations Gift Aid received | £1,900.00 |
| Web donations - Gift-aided | £615.00 |
| Web donations - Non GAD | £136.16 |
| Legacies | £1,000.00 |
| Donations | £577.00 |
| Fair - float | £210.00 |
| Hall hire | £7,055.00 |
| Newspapers/Repository | £579.95 |
| Votive candles | £2,018.97 |
| Sacramental Preparation | £615.00 |
| Peter's Pence | £324.22 |
| APF | £505.65 |
| Catholic Care | £950.87 |
| Holy Places | £649.91 |
| CAFOD | £2,286.16 |
| Lourdes Fund | £288.98 |
| Ukraine appeal | £1,517.00 |
| Mass stipends | £1,480.00 |
| Other stipends | £2,050.00 |
| Other collections | £726.68 |
| Mission Appeal | £671.60 |
| Youth Service | £40.00 |
| TOTAL | £92,691.26 |

| EXPENSE | |
|-------------------------|-----------|
| Clergy allowance | £6,024.00 |
| Health Care Insurance | £540.00 |
| Mileage | £1,311.85 |
| Other travel costs | £98.10 |
| Christmas Offerings | £1,799.92 |
| Easter Offerings | £1,550.37 |
| Mass stipends | £1,755.00 |
| Other stipends | £775.00 |
| Supply priests | £800.00 |
| Ministry to Priests | £423.50 |
| Hospitality | £272.72 |
| Clergy conferences | £144.00 |
| Clergy retreats | £477.59 |
| Votive candles | £633.66 |
| Flowers | £1,438.95 |
| Newspapers | £1,157.96 |
| Liturgical supplies | £1,020.35 |
| Newsletters | £1,198.08 |
| Liturgical equipment | £1,014.11 |
| Sacramental Preparation | £875.58 |
| Children's Liturgy | £47.25 |
| Catechetical | £53.84 |
| Housekeeping - food | £2,652.79 |
| Housekeeping – non-food | £134.79 |
| TV Licence | £159.00 |
| Hall cleaner wages | £3,000.85 |
| Parish secretary wages | £8,423.04 |
| Travel costs | £13.00 |
| Gas - church | £1,430.84 |
| Gas - hall | £1,162.55 |
| Gas - house | £2,971.52 |
| Electric - church | £1,056.38 |
| Electric - hall | £1,636.57 |

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| Electric - house | £1,653.97 |
| Water - church & hall | £690.00 |
| Water - house | £192.00 |
| Council Tax | £2,181.91 |
| Insurance premium | £1,773.76 |
| Broadband/phone | £677.71 |
| Stationery & postage | £237.00 |
| Photocopier | £605.83 |
| Bank charges | £39.53 |
| Subscriptions | £242.27 |
| Diocesan directories | £64.00 |
| Fair - float | £210.00 |
| Parish assessment | £11,818.00 |
| Peter's Pence | £324.22 |
| APF | £505.65 |
| Catholic Care | £950.87 |
| Holy Places | £649.91 |
| CAFOD | £2,236.87 |
| Ukraine appeal | £1,337.00 |
| Other collections | £726.68 |
| Mission Appeal | £671.60 |
| Youth Service | £40.00 |
| Repairs - church | £1,202.37 |
| Repairs - hall | £1,222.10 |
| Repairs - house | £5,238.21 |
| Service contracts | £2,619.37 |
| Grounds maintenance | £1,455.47 |
| Health & Safety costs | £23.98 |
| Cleaning costs | £139.33 |
| Architect's fees | £918.00 |
| Purchases - parish fixtures | £258.98 |
| TOTAL | £86,959.75 |
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