

**PARISH OF SHOEBURYNESS
ST GEORGE AND THE ENGLISH MARTYRS**

Annual income and Expenditure for the year ended 5th April 2015
and Budget for the year to 5th April 2016

	Actual for year ended 5th April 2015	Budget for year to 5th April 2016
<u>INCOME</u>	<u>£</u>	<u>£</u>
Weekly Offertories	65,336	66,700
Tax refunds re Gift Aid	13,687	14,100
Fund Raising Events	10,191	10,000
Hall Rents	12,153	12,500
Donations and Gifts	8,320	5,000
Other	4,806	4,500
Total Income	<u>114,493</u>	<u>112,800</u>
<u>EXPENDITURE</u>		
Pastoral Expenses	11,325	12,000
Liturgical	1,499	5,000
Catechetical	3,490	3,500
Parish Wages and office	24,968	25,600
Premises General	12,562	13,000
Premises - repairs and maintenance	30,692	30,000
Diocesan Quota	16,472	15,809
Sick & Retired Clergy levy	1,000	1,000
Mission / Financial other	2,622	1,800
Fund raising event costs	4,259	3,750
Gift Aid refunded on 2nd collections	1,721	1,800
Other	9,842	7,600
Total Expenditure	<u>120,452</u>	<u>120,859</u>
Shortfall for the year.	-5,959	-8,059

You will already be aware of many of the above numbers in terms of the income we generated and expenditure we made last year from the more user friendly version I produced and which was handed out at all masses over the weekend of 12th / 13th September. I can add little to that except to stress income was less than in the prior year and expenditure was higher leading to a deficit for the year of £5,959. Our annual census shows similar numbers attending church each week and yet our Offertory income is falling. The main reason for exceeding our expenditure budget was primarily down to the continued need to carry our Repairs and Maintenance on our ageing properties and despite careful planning we were of course hit with the unexpected costs of C. £10,000 for repairing the Bell Tower. The budget we have set this year shows we again expect our expenditure to exceed income. You will see projected income is less than last year specifically due to several one-off donations last year for specific items and how we have to account for them. Expenditure we are hoping to hold at a very similar level. We did undergo a Health and Safety Inspection earlier this year and are currently working through that to see what expenditure we need to incur to ensure compliance with our legal obligations. A sum of money has been included to cover those costs with the figures above and which we hope will be sufficient. I can only repeat what I said last year and in my earlier report - **PLEASE CONSIDER WHAT PART YOU CAN PLAY IN HELPING US RUN AND MAINTAIN OUR CHURCHES. IF EVERY FAMILY ATTENDING MASS GAVE AN EXTRA £2 PW IT WOULD GENERATE AN EXTRA £20,000 PA OR £25,000 IF GIFT AIDED.**

Graham Alcock, Parish Treasurer