

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

Annual income and Expenditure for the year 2012/2013  
and Budget for the year 2013/2014

	Actual for year ended 5th April 2013	Budget for year 2013/2014
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Weekly Offertories	64,834	67,750
Tax refunds re Gift Aid	10,105	12,250
Fund Raising Events	3,336	4,500
Hall Rents	9,229	10,250
Donations and Gifts	2,127	2,500
Other	13,096	4,000
Total Income	<u>102,727</u>	<u>101,250</u>
<b><u>EXPENDITURE</u></b>		
Pastoral Personnel / Expenses	24,016	25,000
Parish Administration	23,280	26,000
Diocesan Quotas	15,267	16,880
Premises Costs	14,336	14,000
Refurbishment costs	16,169	25,000
Parish Activities	8,139	5,000
75th Anniversary Mission		5,000
Total Expenditure	<u>101,207</u>	<u>116,880</u>
Surplus for year	1,520	-15,630

As in the previous year we were able last year to make a small surplus despite incurring considerable repair and maintenance costs e.g. a new hall floor. You will recall that we had hoped to carry out the redecoration of St. Gregory's during the year but the tender process meant this had to be deferred until the current year and hence has impacted on the budget for 2013 / 14. Pleasingly we were able to maintain expenditure last year within the budget set and with income exceeding the budget by £727. This year as mentioned earlier we have budgeted for the redecoration of St. Gregory's. In preparing the budget I was mindful that the economic gloom shows only minor signs of an improvement and as such I have forecast only small increases in the key income constituents e.g. weekly offertory. Expenditure sadly has been forecast to grow by more than income and this affects us all with insurance premiums and utility bills alone rising by more than inflation. The repairs and maintenance budget is set at £25,000 to cover the redecoration of St. Gregory's and those items we don't know about. Sadly we spent more than £20,000 in the first half of the year on repairs and maintenance and have not had a good start to the second half with the need to buy a new hob for the hall kitchen, have the dish washer in the hall repaired and also have cages fitted to the lights for Health & Safety reasons. As such we only have £1600 left of our budget. It is for this reason we proposed recently to carry out a fund raising exercise to offset part of the redecoration costs. I am pleased to report though that other expenditure is under budget and income over budget for the first six months. As a group the parish officials are looking at various fund raising events both for the second half of the year and next year as these are an excellent way of uniting the parish in a common goal that of supporting and maintaining our church.

**PLEASE CONSIDER WHAT PART YOU CAN PLAY IN HELPING US MAINTAIN OUR CHURCH.**