

Diocese of East Anglia Parish Financial return. Year ended 31st December 2019

Parish of Cathedral Parish of St John the Baptist Norwich

GENERAL RECEIPTS AND PAYMENTS (Return 2)

| RECEIPTS                              | £s                     | PAYMENTS                               | £s               |
|---------------------------------------|------------------------|--|------------------|
| Offertory Collection - Note 6         | 136141.74              | <b>Property</b>                        |                  |
| Tax Rebates from Gift Aid & Covenants | 0.00                   | Church & Hall - Maint/Repairs - Note 1 | 287.00           |
| Donations                             | 6615.40                | House - Maint/Repairs - Note 1         | 0.00             |
| Legacies - Note 1                     | 0.00                   | New Buildings/Extensions - Note 1      | 0.00             |
| Diocesan Grants                       | 0.00                   | Council Tax/Rates/Rents                | 59220.00         |
| Other Grants - Note 1                 | 0.00                   | Gas/Elec/Oil/Water                     | 0.00             |
| Parish Social Club                    | 0.00                   | Insurance                              | 0.00             |
| Other Parish Clubs                    | 0.00                   | Other                                  | 56907.42         |
| Interest from Diocese                 | 368.81                 | <b>Priests (incl Supply)</b>           |                  |
| Interest from others                  | 0.00                   | Salaries (incl NI if applicable)       | 13117.39         |
| Rents                                 | 15589.85               | Housekeeping                           | 20734.52         |
| Christmas & Easter Offerings          | 11804.59               | Christmas & Easter Offerings           | 16280.67         |
| Sale of Assets                        | 0.00                   | Car Expenses                           | 5591.25          |
| Transfers                             | 3143.74                | Other                                  | 1066.50          |
|                                       |                        | <b>Deacons</b>                         |                  |
|                                       |                        | Honarium Payments                      | 0.00             |
|                                       |                        | Car expenses                           | 0.00             |
|                                       |                        | Christmas & Easter Offerings           | 0.00             |
|                                       |                        | Other                                  | 0.00             |
|                                       |                        | <b>Levies</b>                          |                  |
|                                       |                        | General & Priests' Training            | 12593.00         |
|                                       |                        | Schools                                | 27984.00         |
|                                       |                        | Clergy Pension                         | 11794.00         |
|                                       |                        | National Catholic Fund                 | 2155.00          |
|                                       |                        | Other                                  | 518.00           |
|                                       |                        | <b>Administration</b>                  |                  |
|                                       |                        | Staff Salaries/Wages                   | 31894.40         |
|                                       |                        | Newsletters/Postage/Stationery         | 1407.40          |
|                                       |                        | Telephone                              | 257.89           |
|                                       |                        | Other                                  | 6410.20          |
|                                       |                        | <b>Interest</b>                        |                  |
|                                       |                        | Diocese                                | 636.86           |
|                                       |                        | Other                                  | 1560.93          |
| <b>Other</b>                          |                        | <b>Other</b>                           |                  |
| Fundraising                           | 0.00                   | Fundraising                            | 563.71           |
| Repository/Newspapers/Magazines       | 0.56                   | Repository/Newspapers/Magazines        | 1047.14          |
| Candles/Flowers                       | 14590.48               | Candles/Flowers                        | 1097.66          |
| Pilgrimages/Outings                   | 0.00                   | Pilgrimages/Outings                    | 4319.96          |
| Mass Stipends - Note 2                | 1473.00                | Mass Stipends - Note 2                 | 910.00           |
| Stole Fees - Note 2                   | 10495.00               | Stole Fees - Note 2                    | 275.00           |
| Catechists                            | 3989.00                | Catechists                             | 4448.72          |
| Donations                             | 0.00                   | Donations                              | 934.00           |
| Chaplaincy                            | 14706.00               |  |                  |
|                                       |                        | Retreats                               | 0.00             |
|                                       |                        | Equipment - Note 1                     | 1329.03          |
|                                       |                        | Liturgical                             | 8670.11          |
| Other Note 7                          | 51401.08               | Other Note 7                           | 3874.38          |
| <b>TOTAL</b>                          | <b>270319.25</b>       | <b>TOTAL</b>                           | <b>297886.14</b> |
|                                       | <b>Surplus/Deficit</b> |  | <b>-27566.89</b> |