ST MARK'S CHURCH IPSWICH
HOLY FAMILY CHURCH BRANTHAM

PARISH ACCOUNTS
1st JANUARY 2016 TO 31st DECEMBER 2016

General and Restricted Receipts for 2016

GENERAL RECEIPTS	2016
Weekly Offertories	£28,396.11
Standing Order Offertories	£12,091.00
Second Collections for Parish Maintenance	£1,802.23
Donations for Parish Maintenance	£3,889.52
Mass Stipends and Stole Fees	£4,058.16
Repository and Votive Candle Income, sale of Books	£1,893.15
Collections for Flowers for St Mark's and Holy Family	£437.78
Hire of Hall Income	£320.00
Rent Received for Weldon Villa	£6,733.62
Interest from parish on Parish Account	£20.69
Interest from parish on DIT's	£1,039.64
Gift Aid Tax Refund	£5,858.36
Council Tax Refund from Babergh Council for Weldon Villa	£332.48
Profit from St Mark's 100 Club	£1,668.00
Parish Autumn Bazaar	£1,158.80
Viv Szitasi Coffee Mornings and Bring and Buy	£1,113.60
Fund Raising Events: Social Events	£1,553.94
Totals	£72,367.08

RESTRICTED RECEIPTS	
Mandatory Diocesan Second Collections Plus Ukraine	£3,277.72
Collections for EACH (£113.63) and Night Shelter (£246.50)	£345.87
Secon Collection for CAFOD	£1,043.58
Collections for Aid to the Church in Need	£1,047.27
Easter and Christmas Collection for Priest	£2,983.67
Fares for Coach for Diocesan Pilgrimage	£389.00
Collections at Ecumenical Events (:W.W.D.P), Harvest, Day of Recollection	£518.00
Totals	£9,605.11

General and Restricted Payments for 2016

GENERAL PAYMENTS	
Diocesan Levy for General and Minister's Training Fund	£393.00
Diocesan Levy for Schools	£7,858.00
Diocesan Levy for Clergy Pensions	£3,342.00
National Catholic Fund	£804.00
Diocesan General Levy to the Parish	£3,143.00
Insurance for St Mark's and Holy Family Churches	£1,784.82
St Mark's repair and Renewals	£996.94
St Mark's Presbytery Repain and Renewal	£1,724.84
Holy Family Church repairs and renewals (Includes Tabernacle)	£6,883.93
Repairs and Renewals for Weldon Villa, Brantham	£12,951.89
Fire Insurance and certificate	£281.04
Priest's Salary, Supply Priests' Fees	£4,840.83
Car Expenses	£2,209.95
Priest's House Keeping Expenses	£1,169.10
Housekeeping Hospitality for visitors and House guests	£216.67
Cleaners Wages	£480.00
Liturgical Expenses and Purchases	£1,785.77
St Mark's and Holy Family Church Flowers	£206.58
Repository Purchases and Books for St Mark's and Holy Family	£367.60
Utilities: Gas, Electricity, Water Rates, Council Tax	£5,124.43
Office Expenses: Stationery, postage telephone, computer, copier	£1,781.15
Ipswich Lottery Registration	£40.00
Totals	£58,385.54

RESTRICTED PAYMENTS	
Mandatory Diocesan Second Collections Plus Ukraine and Spiritans	£3,277.72
Collections for EACH (£113.63) and Night Shelter (£246.50)	£345.87
Second Collection for CAFOD paid	£1,043.58
Collections for Aid to the Church in Need	£1,047.27
Easter Collections for Priest paid	£2,983.67
Coach to Diocesan Pilgrimage paid	£495.00
Collections at Ecumenical Events plus donation to local Charity	£573.00
Totals	£9,766.11

SUMMARY

GENERAL RECEIPTS	£72,367.08
RESTRICTED RECEIPTS	£9,605.11
TOTAL	£81,972.19
GENERAL PAYMENTS	£58,385.54
RESTRICTED PAYMENTS	£9,766.11
TOTAL	£68,151.65
INCOME OVER EXPENDITURE	**£13,820.54**