

**St Mary Mother of God**  
**Summary Parish Accounts**  
**For the Year 6 April 2023 to 5 April 2024**

Opening Cash and Bank Balances £ 120,865.04

**Income**

Offertory collections	121,836.18
Candles income	6,064.37
Repository Income	1,616.25
Rental income	20,249.96
Other income (including second collections etc)	38,599.51

Total income 188,366.27

**Expenditure**

Wages and salaries and associated costs (for all staff - this also includes NI contributions and other costs of employment)	43,189.95
Quota paid to Diocese	33,579.04
Liturgical expenses	13,501.51
Light and heat	3,637.36
Rates and water rates	5,909.63
Insurance	6,060.39
Presbytery costs	7,144.43
Repairs and maintenance	46,106.61
Parish office running costs/newsletters etc	12,464.55
Other income (including second collections etc)	38,911.26

Total expenses - 210,504.73

Net loss in the year\*\*\* -£ 22,138.46

Closing Cash and Bank Balances £ 98,726.58

\*\*\* No gift aid claims were completed in the year due to time taken to find and train new volunteers to run the gift aid claim system. In the current year a back dated claim is being made and this is expected to be in the region of £35,000. This more than covers the loss in the year.