

2018-2023 FINANCIAL STATEMENT OF  
CATHOLIC PARISH OF THE HOLY TRINITY CHURCH CROOKHAM & OUR LADY'S FLEET



## PRESENTATION OF OUR PARISH FINANCIAL STATEMENT

Beloved Parishioners,

In my first Sunday as your Parish Priest, we had a heart-to-heart discussion wherein I asked you how you would like me to serve you. One of the things that emerged during that discussion was the question on how our parish finances had been managed the past few years. As someone who worked in the corporate world before becoming a priest, as someone who was professionally trained in both human and financial management and as someone who was brought up by his parents to be honest, transparent, and accountable; I promised you all on that day that I will always be open, honest, transparent, and accountable to you. It is a truism that you all are the stakeholders of the parish and as your chief servant, I am accountable to you all. In keeping with my words, I hereby present to you the Parish Financial Statement from 31<sup>st</sup> August 2018 to 31<sup>st</sup> August 2023. Although I was not there when these events took place, as your parish priest presently, it falls on me to publish this financial statement. If you have any questions, do pass them over to me or to Kim Hasty – Our Parish Bookkeeper. Here is a little Table of Content:

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Fr Johnpromise Umeozuru

Income Profile Aug 2018 - Aug 2023

	To Aug 2019	To Aug 2020	To Aug 2021	To Aug 2022	To Aug 2023
<b>ORDINARY</b>					
101 Offertories	69,681.00	66,135.00	61,279.01	50,264.00	42,407.45
102 Planned Giving	17,660.00	11,162.00	9,619.18	8,857.00	8,388.49
103 Other Offertory Income	25,931.00	18,159.00	17,134.56	6,244.00	24,156.95
104 Income Tax Reclaimed	7,928.00	5,254.00	5,285.44	3,786.00	4,685.41
120 Christmas & Easter Gifts				1,420.00	1,348.50
		100,710.00	93,318.19	70,571.00	80,986.80
105 Online Giving					
105a Sub-Total	121,200.00	100,710.00	93,318.19	70,571.00	80,986.80
105b Repository Books & Papers	405.00	179.00	43.34	16.00	158.71
106a Chaplaincies					
106b Stole Fees	20.00	4,475.00	3,250.00	3,393.00	4,313.00
126 Contactless Giving					
108 Rents Received	16,947.00	16,142.00	16,967.32	4,470.00	10,371.34
109 Hall/Centre Income	3,528.00	2,646.00	3,643.27	2,924.00	2,705.09
110 Votive Candles/Flowers		487.00	820.00	3,198.00	3,192.00
111 Gifts and Donations	93.00				
* Other Items					
* Transfers from other Accounts		47,200.00	4,939.50	58,000.00	65,000.00
		Note 1	Note 2	Note 3	Note 4
112a Sub-Total	20,999.00	71,129.00	29,663.43	72,001.00	85,740.14
112b Regular	636.00	280.00	4,644.01	36.00	168.00
113 Occasional	3,152.00	1,172.00	400.00	439.00	762.00
114 Sub-Total	3,788.00	1,452.00	5,044.01	475.00	930.00
115 DOPIF	163.00	125.00	86.00	68.00	
116 Other Investment Income					
117 Deposit Accounts					
		125.00	86.00	68.00	
121 Sub-Total	163.00	125.00	86.00	68.00	
125 Grants - Restricted					
125a Uncleared Income at 1 Sep 22					
218 Legacies	105,000.00	8,502.00			20.00
219 Third Party Income	129.00				
220 Insurance Claims					
221a Living Our Faith					
221b Other Items: Excluding Furlough	277.00	1,597.00	97.00	774.00	25.00
* Closer to Christ			**		
127 Sub-Total	105,406.00	10,099.00	97.00	774.00	45.00
<b>TOTAL</b>	<b>251,550.00</b>	<b>189,515.00</b>	<b>128,208.63</b>	<b>143,889.00</b>	<b>167,701.94</b>
		Note 1	Note 2	Note 3	Note 4
		1200 from Diocese - error correction	4939.50 from Hall Fund	58000 from SBPF	32000 from Hall Fund
		26000 from Hall Fund			33000 from SBPF
		20000 from SBPF			

Expenditure Profile Aug 2018 - Aug 2023

	To Aug 2019	To Aug 2020	To Aug 2021	To Aug 2022	To Aug 2023
<b>ORDINARY</b>					
Personnel					
Energy					
301 Stipend	2,591.00	4,232.00	4,605.00	4,728.00	4,896.00
302 Foundation Mass Stipends/Stole Fees	10.00	4,314.00	3,175.25	2,487.00	3,562.00
303 National Insurance	118.00	812.00	629.41		
304 Motor Expenses	567.00	382.00	45.00	5,257.00	5,415.00
305 Housekeeping	2,558.00	4,732.00	4,837.50	5,978.00	6,364.16
306 Supply Priests	9,273.00	876.00			
307 Christmas/Easter Offerings	11,995.00	7,551.00	7,013.09	6,337.00	7,176.04
<b>Sub-Total</b>	<b>26,512.00</b>	<b>22,899.00</b>	<b>20,305.25</b>	<b>24,787.00</b>	<b>27,413.20</b>
Staff					
308 Wages (Gross) paid by Diocese	19,286.00	22,795.00	29,349.00	37,739.00	34,621.44
<b>Sub-Total</b>	<b>19,286.00</b>	<b>22,795.00</b>	<b>29,349.00</b>	<b>37,739.00</b>	<b>34,621.44</b>
Church					
310 Altar and Liturgical	6,843.00	5,048.00	5,569.81	6,015.22	4,111.42
311 Light, Heat and Water	7,205.00	7,752.00	7,525.43	4,477.76	13,871.66
312 Repairs and Maintenance	12,254.00	10,989.00	8,943.34	3,317.15	3,780.79
313 Furniture and Equipment	629.00	680.00	2,365.53	2,790.63	584.90
<b>Sub-Total</b>	<b>26,929.00</b>	<b>24,469.00</b>	<b>24,404.11</b>	<b>16,600.76</b>	<b>22,348.71</b>
Office					
314 Council Tax	1,886.00	1,215.00	2,049.25	4,058.49	2,216.67
315 Light, Heat and Water	1,350.00	2,337.00	1,620.57	6,188.99	8,141.83
316 Repairs and Maintenance	10,257.00	9,133.00	5,938.31	9,623.97	28,445.07
317 Telephone	952.00	913.00	1,863.44	800.00	921.00
318 Postage, Printing, Stationery	651.00	1,741.00	654.61	1,945.00	573.93
319 Photocopying	2,692.00	2,130.00	818.91	2,791.76	809.19
320 Computer Costs	648.00	2,905.00	842.12	1,233.04	1,220.83
321 Equipment	12,086.00	2,216.00	2,223.67	3,262.98	3,199.28
322 Other	2,497.00	1,189.00	783.19	7,948.06	1,993.99
<b>Sub-Total</b>	<b>33,019.00</b>	<b>14,646.00</b>	<b>16,794.07</b>	<b>35,701.79</b>	<b>47,521.79</b>
Hall/Parish Centre					
323 Light, Heat and Water	1,420.00	1,735.00	819.89	844.53	4,054.24
324 Repairs and Maintenance	1,163.00	185.00	210.00	1,660.89	1,349.68
325 Telephone					
326 Other expenses	401.00	272.00			
<b>Sub-Total</b>	<b>2,984.00</b>	<b>2,213.00</b>	<b>1,029.89</b>	<b>2,505.42</b>	<b>5,403.92</b>
General					
327 Insurance paid by Diocese	5,249.00	5,226.00	3,779.99	4,508.00	3,795.30
328 Parish Books/Courses	40.00	210.00			
329 Parish Events	2,787.00	855.00	203.70	60.00	467.25
330 Repository and Papers	1,237.00	785.00	400.67		
331 Diocesan Levy	33,915.00	33,436.00	26,209.44	26,209.00	27,380.87
332 CCL	718.00	738.00	696.50	981.00	944.68
333 Transfers to Other Accounts	40,200.00	Note 1	7,705.00	Note 2	
334 Donations	1,215.00	270.00	150.00		
335 Parish Transport					
336 Professional Fees		1,885.00	2,252.00	652.08	1,245.44
337a Other Items	736.00	888.00	53.70	2,137.00	5,370.33
337b Investments in DOPIF					
339 Restricted Grant Expenditure					
342 Unclear Expenditure at 1 Sep 22					
<b>Sub-Total</b>	<b>86,097.00</b>	<b>44,304.00</b>	<b>41,451.00</b>	<b>34,548.08</b>	<b>39,143.87</b>
EXCEPTIONAL					
438 Purchase of Equipment & Property	11,225.00	2,823.00			
439 Major Additions/Alterations	7,217.00	43,628.00		13,914.00	
440 Major Repairs	13,907.00				
441a Other Items			892.00		2,970.00
441b Third Party Income paid over					
<b>Sub-Total</b>	<b>32,349.00</b>	<b>46,451.00</b>	<b>892.00</b>	<b>29,348.00</b>	<b>2,970.00</b>
Total Parish Payments	227,178.00	177,777.00	134,225.32	181,230.05	179,422.83

Note 1

Note 2

7705 to clear Diocesan Overdraft

200.00  
40000 into SBPF

Summary - Income Expenditure  
(inc. significant receipts and payments)

Summary	Income	Expenditure	Inc-Exp	Income	Expenditure
2019	251,550	227,178	24,372	87,341 Offertory 16,947 Rents 3,788 Fund Raising 105,000 Legacy <u>213,076</u>	19,288 Wages 12,254 Church Repairs 10,257 Presbytery Repairs 12,086 Presbytery Equipment. 33,195 Diocesan Levy Purchase HT Choir Chairs & Bedroom furniture at OL Pres. 7,217 Refurb of OL parish office HT Water main, OL Tarmac Car Park, 13,907 Painting of OL Prebytery 5,249 Insurance <u>124,678</u>
2020	183,515	177,777	5,738	77,297 Offertory 16,142 Rents 1,452 Fund Raising 8,502 Legacy <u>103,393</u>	22,795 Wages 10,989 Church Repairs 33,436 Diocesan Levy 2,823 New Carpet at OL Church 25,447 Alterations & 2 shower units at OL Presb 18,181 Stained Glass window OL. 5,226 Insurance <u>118,897</u>
2021	128,209	134,225	- 6,017	70,898 Offertory 16,967 Rents 5,044 Fund Raising <u>92,909</u>	29,349 Wages 8,943 Church Maintenance 5,938 Repairs to Office & Presb OL 2,224 Equipment - Office 26,209 Diocesan Levy 3,780 Insurance <u>76,443</u>
2022	143,889	181,230	- 37,341	60,541 Offertory 4,470 Rents 3,198 Gifts & Donations	37,739 Wages 3,317 Church Repairs 2,791 Equipment ofr Church

Summary - Income Expenditure  
(inc. significant receipts and payments)

Summary	Income	Expenditure	Inc-Exp	Income	Expenditure
2023	167,702	179,423	- 11,721	475 Fund Raising	9,624 Repairs to OL Presbytery
				<u>68,684</u>	3,263 Equipment Office Computer
					7,548 Rental of Flat (FPH)
					26,209 Diocesan Levy
					13,914 Repairs at HT Presbytery
					10,000 Settlement to Mrs Coles - Tenants
					5,434 Storage of furniture (Lok n Store FPH)
					5,257 Motor Expenses
					4,509 Insurance
					<u>129,605</u>
				52,144 Offertory	13,872 Church Light & Heat & Water
				10,371 Rents (OL Pres)	8,142 Presbytery Light Heat & Water
				3,192 Gifts & Donations	28,445 Presbytery Repairs & Maintenance HT
				930 Fund Raising	3,199 Office Computers
				<u>66,637</u>	4,054 Hall Light Heat & Water
					34,621 Wages
					27,381 Diocesan Levy
					3,735 Insurance
					5,415 Motor Expenses
					5,370 Other Items ( Rental of FPH Flat)
					Other Items Exceptional.( Storage Costs
					2,970 FPH)
					<u>137,204</u>

**Note**

Annotated breakdown above does not include Special Collections : it only includes high income and expenditure items, for transparency.

Hall Account Profile Aug 2018 - Aug 2023

	To Aug 2018	To Aug 2019	To Aug 2020	To Aug 2021	To Aug 2022	To Aug 2023	Total 2019-23
109 Hall/Centre Income	43,596.23	27,520.25	17,656.75	5,084.00	27,795.00	35,130.00	
Sub-Total	43,596.23	27,520.25	17,656.75	5,084.00	27,795.00	35,130.00	
<b>TOTAL</b>	43,596.23	27,520.25	17,656.75	5,084.00	27,795.00	35,130.00	113,186.00
333 Transfers to Other Accounts		60,000.00	27,200.00	6,427.75	-	32,000.00	
Sub-Total		60,000.00	27,200.00	6,427.75	-	32,000.00	
<b>TOTAL</b>		60,000.00	27,200.00	6,427.75	-	32,000.00	125,627.75

SBPF Account Profile Aug 2018 - Aug 2023

	To Aug 2018	To Aug 2019	To Aug 2020	To Aug 2021	To Aug 2022	To Aug 2023
109 SPBF Income	15,108.60	6,244.00	5,484.00	4,434.00	3,359.00	2,479.00
<b>Sub-Total</b>	<b>15,108.60</b>	<b>6,244.00</b>	<b>5,484.00</b>	<b>4,434.00</b>	<b>3,359.00</b>	<b>2,479.00</b>
<b>TOTAL</b>	<b>15,108.60</b>	<b>6,244.00</b>	<b>5,484.00</b>	<b>4,434.00</b>	<b>3,359.00</b>	<b>2,479.00</b>
326 Other expenses	-	-	18,181.20	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>18,181.20</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>18,181.20</b>	<b>-</b>	<b>-</b>	<b>-</b>
112b Transfers from Other Accounts	-	-	-	-	-	-
From Hall	-	60,000.00	-	4,473.29	-	-
From Parish	-	40,000.00	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>4,473.29</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>4,473.29</b>	<b>-</b>	<b>-</b>
333 Transfers to Other Accounts	-	-	20,000.00	-	58,000.00	33,000.00
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>58,000.00</b>	<b>33,000.00</b>
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>58,000.00</b>	<b>33,000.00</b>
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>18,181.20</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>15,108.60</b>	<b>6,244.00</b>	<b>104,473.29</b>	<b>4,434.00</b>	<b>58,000.00</b>	<b>33,000.00</b>
<b>TOTAL</b>	<b>15,108.60</b>	<b>6,244.00</b>	<b>111,000.00</b>	<b>4,434.00</b>	<b>58,000.00</b>	<b>33,000.00</b>



Centenary Fund Profile Aug 2018 - Aug 2023

	To Aug 2018	To Aug 2019	To Aug 2020	To Aug 2021	To Aug 2022	To Aug 2023	Total 2019-23
109 Centenary Income	1,368.00	826.00	1,512.00	252.00	204.00	199.00	
Sub-Total	1,368.00	826.00	1,512.00	252.00	204.00	199.00	
<b>TOTAL</b>	1,368.00	826.00	1,512.00	252.00	204.00	199.00	2,993.00
Prizes Given out		243.50	199.50		8.50		
Grant		1,000.00	750.00		355.00		
Sub-Total		1,243.50	949.50		363.50		
<b>TOTAL</b>		1,243.50	949.50		363.50		2,556.50

Bank Positions Aug 2018 - Aug 2023

As at 31 Aug	2018	2019	2020	2021	2022	2023
<b>Parish</b>						
Current	6,726 -	1,909	50,706	38,142	1,410 -	9,936
SBPF	15,109	1,109	6,593	97,563	42,303	11,802
Hall	43,596	11,032	1,488	120	27,775	30,905
Centenary	1,368 -	8	870	1,772	1,967	1,768
	<b>66,799</b>	<b>10,224</b>	<b>59,657</b>	<b>137,597</b>	<b>73,455</b>	<b>34,539</b>

Loan 26,000                      Loan 6,000

**SEH Accounts**

Current	-	-	-	-	-	-
SBPF	1,613	120,244	82,062	-	-	-
Hall	-	-	-	-	-	-
Centenary	1,277	1,000	650	-	-	-
	<b>2,890</b>	<b>121,244</b>	<b>82,713</b>	<b>-</b>	<b>-</b>	<b>-</b>

Transfer of funds to Parish SBPF (31.10.2020) - Account Closed  
 Note: (31.12.2018 £50,000 transferred into SEH Account to meet loan repayments)  
 Transfer of funds to Parish Cent. (29.10.2020) - Account Closed: Note: (14.01.20 - £350.00 grant taken)

**Overall Totals**

Current	6,726 -	1,909	50,706	38,142	1,410 -	9,936
SBPF	16,722	121,353	88,655	97,563	42,303	11,802
Hall	43,596	11,032	1,488	120	27,775	30,905
Centenary	2,645	993	1,520	1,772	1,967	1,768
	<b>69,690</b>	<b>131,468</b>	<b>142,370</b>	<b>137,597</b>	<b>73,455</b>	<b>34,539</b>

KIM HASTY. *K. J. Hasty* 12-10-2023.  
 PARISH BOOKKEEPER.