

St James's Catholic Church, Spanish Place
Accounts for the year ended 31 December

Income	2008	2007
	£	£
Offertories- standing orders	8,597	8,874
envelopes	29,658	27,517
loose plate	102,223	<u>98,314</u>
<i>total offertory</i>	<u>140,478</u>	134,705
Tax refunds re Gift Aid	9,166	9,108
General Donations	8,962	4,501
Catechetics	46	1,045
Votive candles, Repository, CTS & Papers	46,540	44,089
Board & Lodging	1,560	1,560
Parish Centre (teas & coffees)	594	895
Rents	64,208	58,912
Christmas/Easter Offerings, Stipends, Fees	27,380	25,691
Parish Activities	-	1,120
Legacies	8,531	-
Specific Donations	25,708	34,533
Choir at weddings, funerals etc	10,615	10,520
Sundry income	1,652	917
Bank interest	7,956	8,859
Third Party receipts (2nd collections & Poor Box)	40,992	37,531
 <i>Total income</i>	 <u>394,388</u>	 <u>373,986</u>
 Expenditure		
Clergy salaries	13,642	14,508
Staff salaries	29,931	28,807
Choir - church cost	49,490	46,594
Choir at weddings, funerals etc (recoverable)	10,102	10,700
Travel expenses	377	494
Supply priests	2,795	2,690
Mass stipends distributed	1,000	1,255
Housekeeping	15,096	16,236
Catechetics	1,288	1,495
Liturgical	19,545	16,385
Votive candles, Repository, CTS & Papers	20,085	15,991
Property repairs & renewals	24,155	21,081
Heat, Light & Water	25,078	22,901
Insurance & Council Tax	14,809	14,780
Parish Centre	1,204	1,742
Office & Administration	6,886	5,823
Parish Activities (social functions)	3,586	2,316
Donations	4,420	3,388
Professional fees	-	1,720
Sundry expenses	569	752
Presbytery redecorate & electrics upgrade	27,152	-
Presbytery roof repairs	17,199	-
Presbytery new floor coverings	7,198	-
24 George Street - basement repairs	7,837	-
Organs refurbishment	19,410	28,200
New telephone system in presbytery	-	5,384
Diocesan Assessment (Levy)	47,729	43,884
Third Party payments (2nd collections & Poor Box)	40,918	38,068
 <i>Total expenditure</i>	 <u>411,501</u>	 <u>345,194</u>
 (Deficit)/Surplus for the year	 <u>-17,113</u>	 <u>28,792</u>