

## ST John the Baptist, Tamworth

### Parish Accounts 31 December 2022

	31/12/2022	31/12/2021	31/12/2020
<b>Receipts</b>			
Offertories – Gift Aid	54837	54964	48924
Offertories – Non-Gift Aid	33089	23037	11449
Legacies	72218	0	0
Building Fund Collections	2406	4560	0
Donations - Gift Aid	24840	43560	28904
Donations – Non Gift Aid	8273	6747	10860
Gift Aid Tax Refund	16971	165	34935
Fund Raising / Occasional Income	13581	6967	2765
External Grants received	10705	5183	4362
Votive Candles	5534	4185	380
Repository/Piety	534	929	75
Hall/ Social Centre Income	120	90	0
Rents and room hire	23250	22620	27030
Unit Scheme income	283	276	366
Interest received	279	0	130
Exceptional. – Insurance claims	0	0	0
Unit scheme disposal proceeds	0	0	0
<b>Total Receipts</b>	<b>266920</b>	<b>173283</b>	<b>170180</b>
<b>Payments</b>			
Church – Liturgical/Pastoral	9283	11812	20545
House – Domestic and running cost	4673	5673	7263
Piety, Votive Candles and Newspapers	1607	639	2653
Occasional /Fund raising exp	3151	339	0
Parish Donations	16229	165	175
Clergy Allowances	6159	4000	10159
Clergy – Supply Priests	870	485	0
Clergy – Expenses, mileage, vehicle maintenance	6288	8048	6920
Clergy – Other Costs	3337	3000	2413
Diocesan Levies	32250	27173	25777
Personnel/wages	51697	39522	37072
Office Expenses	6482	4747	5709
Interest paid/bank charges	572	490	525
Exceptional – Other	0	0	3000
Church – Running costs	28329	20938	20235
Church – Property Maintenance	3130	2317	177
House – Property Maintenance	1350	0	0
Exceptional – New Building Work	31080	17369	73755
Investment Property- repairs etc	0	0	0
<b>Total Payments</b>	<b>206487</b>	<b>146717</b>	<b>216378</b>
Total Surplus / Loss	60433	26566	-46198
<b>Balance at Bank</b>	<b>144525</b>	<b>79894</b>	<b>51618</b>

Notes.

- Income significantly enhanced by two legacies received from parishioners totalling £72,218.
- Donations include “earmarked” contributions of £7,807 for Parish Youth Work which are partly offset by costs included in Liturgical/Pastoral expenses. We also received restricted donations earmarked for Evangelisation totalling £9,000 and which have been fully offset against costs during the year – we do not pay Diocesan Levy on such restricted income.
- Donation income (Gift Aid) is overstated by £5,000 as the donor subsequently asked for this to be paid to Heart of Tamworth and the offsetting entry is shown under Parish Donations. Parish Donations also includes £8,042 to the Missionaries of Faith.
- Rents do not include December rent from Tamworth Amateur Boxing Club £3,750 received in January 2023.
- Church Running Costs include £3,609 for new digital piano.
- Property maintenance costs and exceptional property costs should be considered together. Costs include £16,985 contribution to Solar Panels.
- Levy for 2023 (based on 2021 income) estimated at £28,100 – charge is 26% of eligible income.

Keith Critchley  
Parish Treasurer  
February 2023