

St Michael's , Stanmore
2022-2023 Financial Report

The following statement is not a full record of the Parish's receipts and expenditure, but it lists all those things for which we, as a Parish, are responsible.

	Income 2022-2023	Income 2021-2022		Expenditure 2022-2023	Expenditure 2021-2022
Envelope collection	9,465	9,470	CWF shortfall	950	-
Loose Collections	12,575	6,949	Insurance	14,372	15,221
Sundry Receipts	6,036	4,845	Administra- tion costs	31,524	22,982
Rental income	12,000	14,080			
Interest received	41,75	455			
TOTAL INCOME	44,251	35,799		46,846	38,203
DEFICIT	2022/2023	2021/2022			
	(2,535)	(2,404)			

St Brendan's Parish, Annandale
2022-2023 Financial Report

The following statement is not a full record of the Parish's receipts and expenditure, but it lists all those things for which we, as a Parish, are responsible .

	Income 2022-2023	Income 2021-2022		Expenditure 2022-2023	Expenditure 2021-2022
Envelope collection	25,659	22,321	CWF shortfall	12,333	9,190
Loose Collections	26,843	17,355	Repairs & Maintenance	24,814	34,477
Sundry Receipts	16,665	11,431	Administration costs (Wages, stationery, utilities etc)	92,338	115,035
Other operating Receipts	32,009	53,841	Insurance	22,606	23,450
Rental income	70,328	77,418	Loan Interest	18,107	2,535
Interest received	660	449	Motor vehicle expenses	10,728	8,987
TOTAL INCOME	172,164	182,815		180,926	193,674
DEFICIT	2022/2023	2021/2022			
	(8,764)	(10,859)			
CAPITAL EXPENDITURE	128,154	332,758			