

**Supplementary Report for St Joseph's Parish Centre for
the year ended 31 August 2021**

| | 2020/21 | 2019/20 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Income from Hall Hire | 38,448 | 57,241 |
| Job Retention Scheme | 11,338 | 5,099 |
| | | |
| Total Receipts | 49,786 | 62,340 |
| | | |
| Payments: | | |
| Administration costs | 22,108 | 23,101 |
| Heat, Light & Water | 4,425 | 8,259 |
| Repairs and Maintenance | 6,759 | 9,971 |
| Telephone | 1,597 | 1,961 |
| Other expenses | 6,299 | 4,845 |
| Insurance | 2,724 | 3,455 |
| Equipment and Furnishings | 0 | 2,340 |
| | | |
| Total Payments | 43,912 | 53,932 |
| | | |
| Surplus for the Year | £5,874 | £8,408 |

Gift Aid your Offerings

Remember to Gift Aid your offerings to the Parish. St Joseph's can claim back from the taxman an extra 25% of what you have given. It's simple, you sign a certificate to say you are a taxpayer and want your donations to be subject to Gift Aid. Any offerings you make by numbered envelope, standing order or direct debit are then treated as gift aided. **Please note that we have no access to your personal tax data and never reveal people's offerings.**

Forms can be found on our website: www.stjosephsparish.co.uk at the bottom of the Donations page. Louise Wood is our Finance Officer and can be contacted by email accounts@stjosephsparish.co.uk for forms and advice. If you would prefer, please leave a message on the parish telephone for her, 01628 783988.

**Parish of St Joseph and St Elizabeth, Maidenhead
Annual Financial Report, year ended 31 August 2021
Issue 6**

Dear Friends,
We have been so blessed in the parish by all the support from our parishioners over the past year. We all know that living with covid has been one of the most difficult times many of us have experienced throughout our entire lives. The financial year just ended saw us in lockdown and then trying to re-emerge and bring our parish back to some sort of normality.

The figures for the Parish show that we have managed to maintain our income with regular offerings in line with last year. We have had the benefit of many one-off donations plus the monies received from the job retention scheme. On the payments side, the Diocese took the decision to keep the levy as low as possible. There were various savings on the liturgical side and we had lower than usual costs for heating, with the boilers being out of commission for some months. This reduced spending has given us a healthy surplus of £36,622 for the year.

On the Centre side, income was down because the Centre was unable to open for many months. The rent received from the Mill Hill Missionaries and the Busy Bees nursery gave us some income and the furlough scheme also provided significant support. The associated reductions in costs mean that the Centre also showed a surplus for the year of £5,874.

At the time of writing, our boiler project is at last nearing completion with sign-off expected in December. Thankfully, we will have a much warmer winter than last year, with the added benefits from modern efficient boilers.

Looking to the year ahead, we have many challenges particularly with regard to getting on with various maintenance work which is much needed on both sites. We hope to have the use of the balance of the Living our Faith fund to help us with these works, once the boiler project is completed.

Thank you for all your support, not just financial, for the parish and for your faithfulness towards St Joseph's and St Elizabeth's churches.

Parish of St Joseph and St Elizabeth, Maidenhead

Receipts and Payments for the year ended 31 August 2021

| | 2020/21 | 2019/20 |
|--|----------------|----------------|
| Receipts: | £ | £ |
| Church offerings and regular donations | 88,341 | 87,642 |
| HMRC Gift Aid reclaimed | 15,960 | 7,987 |
| Car Park at St Elizabeth's Church | 2,338 | 1,920 |
| Gifts and Donations | 11,357 | 4,120 |
| Candles, flowers and Repository | 1,506 | 3,457 |
| Bazaar | - | 1,763 |
| Other | - | 760 |
| Interest | 267 | 387 |
| Legacies | 1,000 | 5,000 |
| Job Retention Scheme | 12,898 | 10,505 |
| Total Receipts | 133,667 | 123,541 |
| Payments: | | |
| Wages and Professional fees | 27,437 | 35,068 |
| Priest's stipends | 5,774 | 5,155 |
| Diocesan Levy and Property insurance | 28,508 | 38,216 |
| Building maintenance, Council tax, utilities | 20,808 | 17,047 |
| Altar & liturgical supplies, Supply priests and Housekeeping | 8,658 | 12,754 |
| Motoring expenses, Office supplies, Telephone and Photocopying | 5,104 | 7,840 |
| Donations (excluding appeals) | 283 | 530 |
| Office equipment, Fixtures and fittings | 473 | 727 |
| Major repairs | - | - |
| Total Payments | 97,045 | 117,337 |
| Surplus for the year | £36,622 | £6,204 |

Charitable Giving Funded by Special Collection

(Including Gift Aid reclaimed)

| Name of Charity | 2020/21 | 2019/20 |
|--|---------------|---------------|
| | £ | £ |
| Diocesan collections - obligatory | | |
| Cathedral | 168 | 611 |
| Home Mission Sunday | 25 | 422 |
| Mission Sunday | 182 | 512 |
| Bamenda | 104 | 781 |
| Catholic Education Service | 38 | 384 |
| Clergy Assistance Fund | 298 | 61 |
| Holy Places | 339 | 36 |
| Clergy Training Fund | 478 | 49 |
| World Communications | 253 | 27 |
| Peter's Pence | 63 | 28 |
| Apostleship of the Sea | 367 | 49 |
| Day for Life | 228 | 37 |
| Total Obligatory | 2,543 | 2,997 |
| Non-obligatory Special Collections | | |
| CAFOD | 373 | 2,316 |
| SVP | 111 | 89 |
| Lent Project 2020 - St Mary's School & The Alzheimer's Society | 20 | 1,651 |
| Lent Project 2019 - DASH | - | 175 |
| White Flower Appeal (SPUC) | 180 | 481 |
| Crib - Catholic Children's Society | 269 | 562 |
| Total non-obligatory Special Collections | 953 | 6,263 |
| Total Special Collections | £3,496 | £9,260 |

Please note that the receipts for the above special collections and the payments to the charities are NOT included in the main Financial Report