

Financial Dashboard
Parish of
Our Lady and St. Thomas of Canterbury
2023 Financial Year January - December



Analysis of unrestricted income and expenditure 2023 versus 2022 & 2021 (Excludes £000K transferred to Diocese saving account)

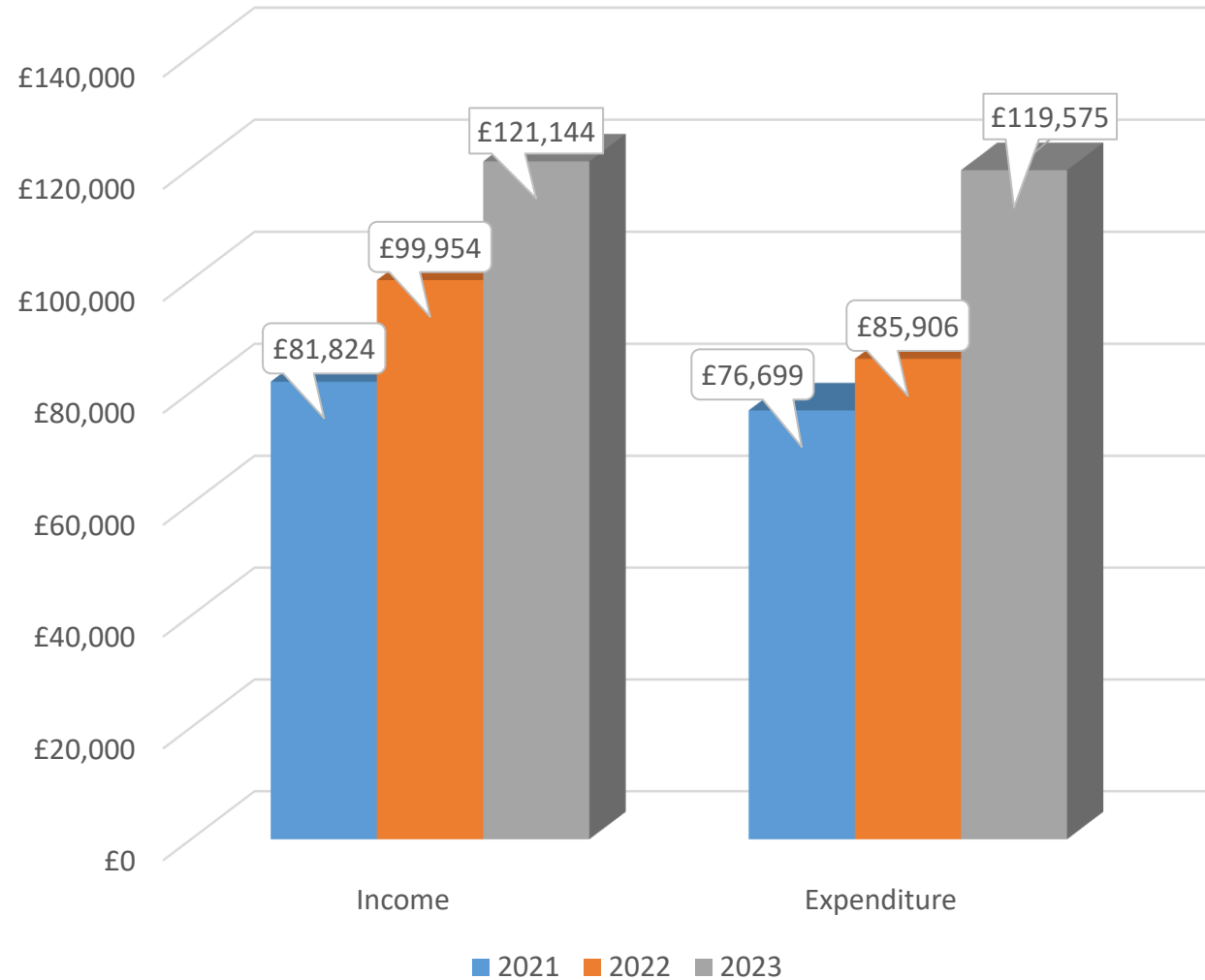
2023 versus 2022

- Income + £21,190
- Expenditure + £33,669

2023 versus 2021

- Income + £39,320
- Expenditure + £42,887

2023 YTD Surplus
£1,569 income V's expenditure





Total Church Collections 2023:

Plate – Standing Orders - Dona

Above 2021 **£14,894**

Above 2022 **£10,126**

Above Budget **£9,237**

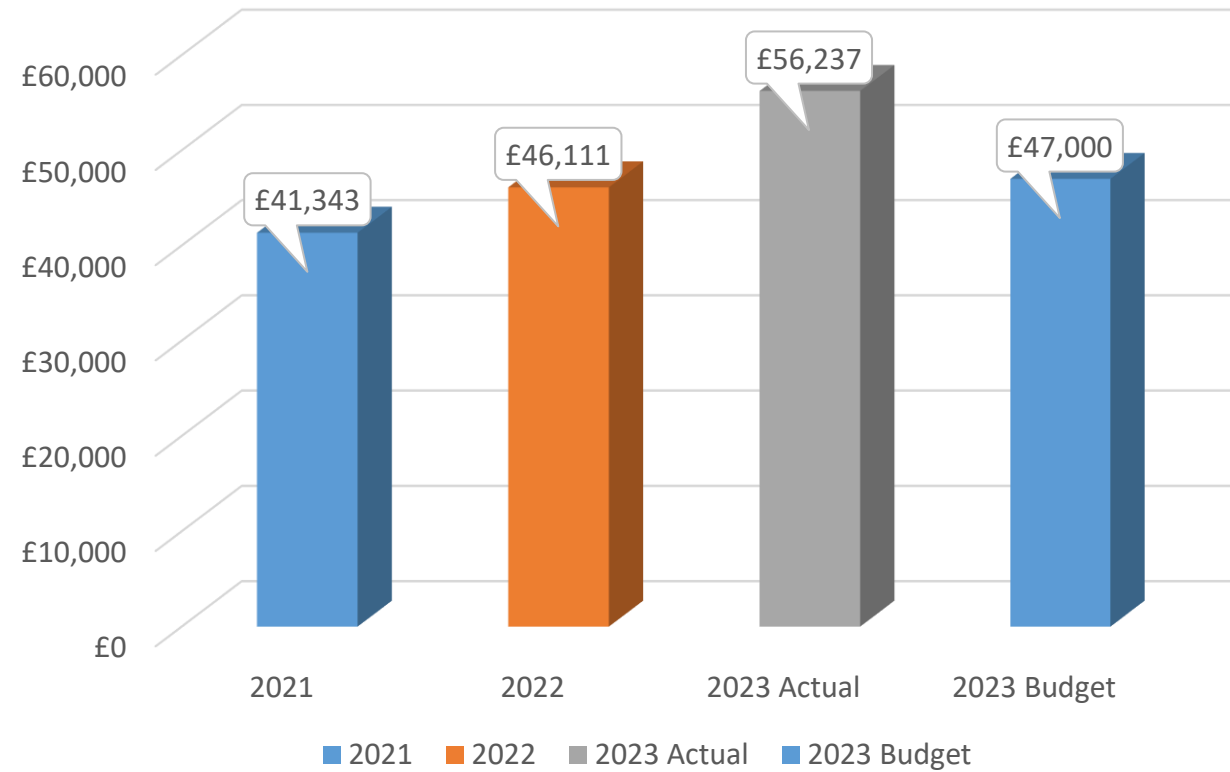
Point of Note:

2022 collection plate **£46,111**

2023 collection plate **£56,237**

Plus **22%**

Total Collections





Total collection by standing orders

2023 above 2022 £3,204

2023 above 2021 £5,829

2023 SO accounted for 55% of total collection

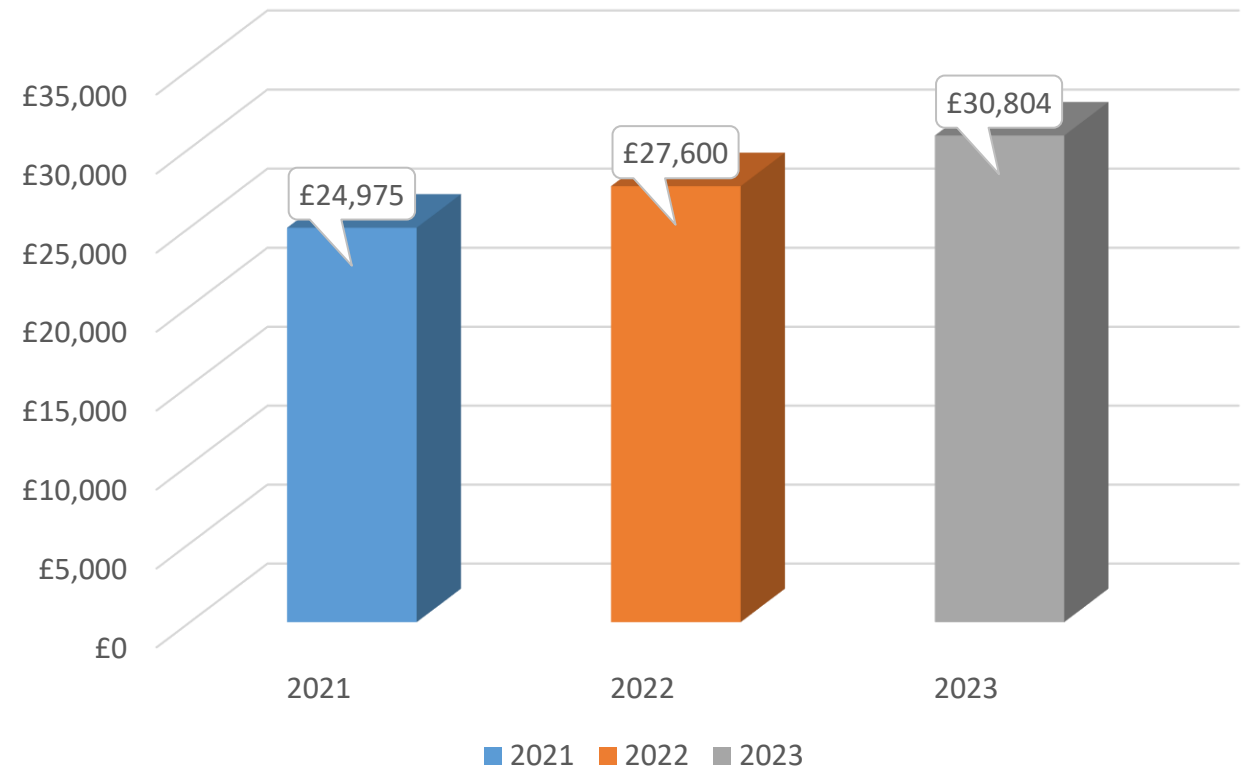
2022 SO accounted for 60% of total collection

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Number of people paying by SO (December)

2023	62
2022	57
2021	53

Total Standing Orders





Total Church Collections 2023:

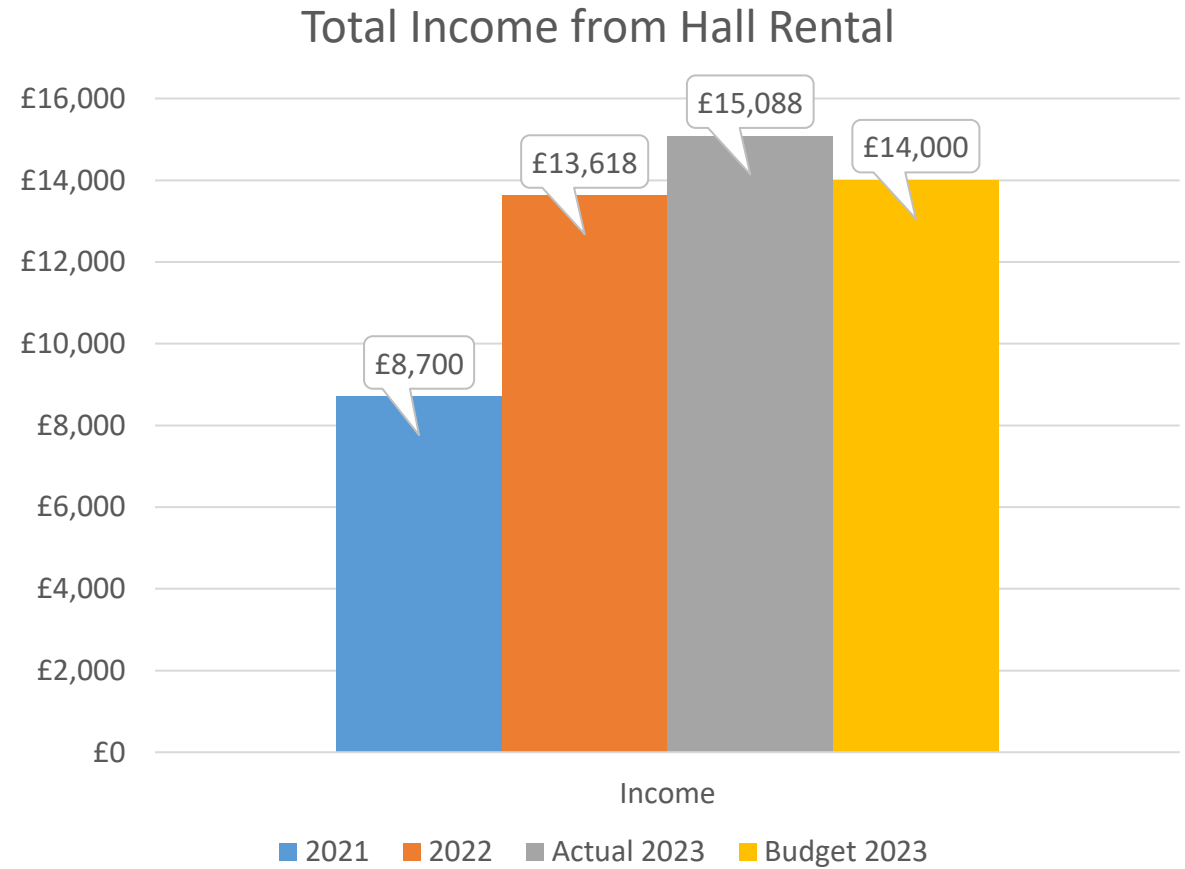
Plate – Standing Orders - Dona

Source	Amount
Cash & Cheque	£24,794.12
Standing Orders	£30,804.00
Dona	£639.28
Total	£56,237.40



Total Income from Hall rental

Hall accounts for 12.4% of total Parish income



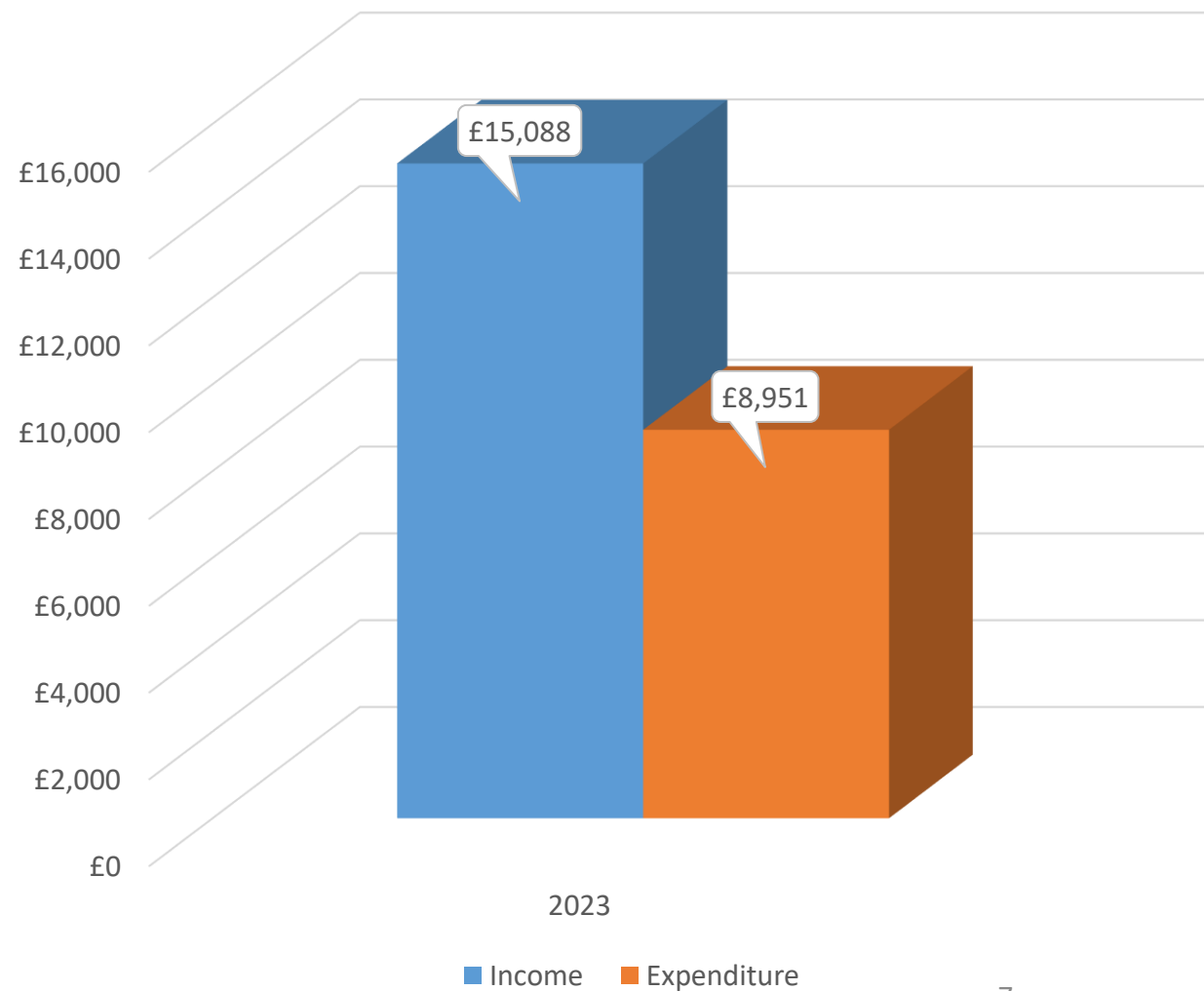


Hall Profit and Loss 2023

Hall Expenses	Amount
Maintenance & Repairs*	£3,358
Electricity & Gas	£3,040
Cleaning and Miscellaneous	£2,553
Total	£8,951

Hall Profit £6,137

* Note high costs incurred for Boiler (Expectational)



Analysis of Property Expenditure



Key Points of Note:

- **Church & Hall Maintenance**
 - Boiler costs £2,075
 - Decoration £6,220
- **House Maintenance**
 - Cellar £5,375

Property Expenditure 2033		
Factor	2022	2023
Church & Hall Maintenance	£4,571	£12,988
House Maintenance	£1,545	£7,183
Council Tax / Rates / Rental	£1,621	£1,581
Utilities	£14,467	£10,005
Insurance	£2,615	£3,009
Other	£8,893	£5,849
Totals	£33,712	£40,615