

St. James RC Church - Spanish Place London

Accounts - 2010

For the period ended:	31.12.10	31.12.09
Income:	£	£
Offeratory Income: Standing Orders	9,333.22	8,921.00
Envelopes	24,365.31	26,112.00
Loose Plate	114,604.70	102,884.00
	148,303.23	137,917.00
Tax Refunds (Gift Aid)	-	8,228.00
General Donations	5,435.00	6,088.00
Catechetics	450.00	545.00
Votive candles	34,670.70	34,024.00
Repository	4,073.50	4,525.00
Papers & CTS	8,591.20	7,865.00
Flowers	2,760.00	3,085.00
Board & Lodging	1,560.00	1,560.00
Parish Centre (teas & coffees)	1,145.00	850.00
Rents	66,624.00	64,561.00
Christmas/Easter Offerings, Stipends, Fees	21,964.50	23,911.00
Parish Activities	300.00	200.00
Legacies	-	-
Specific Donations (Disabled Access)	51,470.98	18,077.00
Choir Income	16,291.00	14,037.00
Sundry income	443.00	865.00
Bank interest	1,159.71	1,095.00
Third Party receipts (2nd collections & Poor Box)	32,712.29	39,955.00
	397,954.11	367,388.00
	397,954.11	367,388.00

St. James RC Church - Spanish Place London

Accounts - 2010

For the period ended:	31.12.10	31.12.09
Expenses:	£	£
Clergy salaries	8,600.04	8,600.00
Staff salaries	31,863.15	32,111.00
Choir - church cost	47,723.00	47,340.00
Choir at weddings, funerals etc (recoverable)	16,291.00	13,551.00
Travel expenses	9.60	219.00
Supply priests	350.00	6,014.00
Mass stipends distributed	2,445.00	2,955.00
Housekeeping	9,014.88	14,340.00
Catechetics	763.12	782.00
Liturgical	10,469.00	9,765.00
Flowers	8,230.92	8,088.00
Votive candles	7,265.38	7,171.00
Repository	2,211.54	2,349.00
Papers & CTS	8,273.30	10,498.00
Property repairs & renewals	14,793.16	21,111.00
Heat, Light & Water	29,027.79	21,672.00
Insurance & Council Tax	14,110.12	14,520.00
Parish Centre	1,771.90	4,211.00
Office & Administration	9,230.86	7,629.00
Parish Activities (social functions)	556.80	2,043.00
Donations	2,561.63	1,828.00
Professional fees re rents	6,495.76	8,494.00
Sundry expenses	1,037.85	2,329.00
Presbytery refurbish	-	-
24 George Street	5,785.94	-
Organs refurbishment	-	-
Diocesan Assessment (Levy)	45,966.00	43,011.00
Third Party payments (2nd collections & Poor Box)	32,460.29	39,703.00
Disabled Access	42,303.44	-
Total Expense:	359,611.47	330,334.00

St. James RC Church - Spanish Place London

Accounts - 2010

For the period ended:	31.12.10	31.12.09
	£	£
Income	397,954.11	367,388.00
Expenditure	(359,611.47)	(330,334.00)
Surplus/Deficit for the period:	<u>38,342.64</u>	<u>37,054.00</u>