

St. Joseph's Parish, Oakham
Accounts

CATEGORY	REFERENCE	2005-6	2006-7	2007/8	2008/9	2009/10	VARIANCES+/-
Opening balances	Current	3611.60	4549.25	10180.92	12704.97	6674.52	-6030.45
	Set-off	13753.90	9087.59	11908.49	29390.36	2786.86	-26603.50
	Petty Cash	199.45	200.00	160.00	200.00	170.00	-30.00
	Loan account					-17360.00	-17360.00
Parish Income	Collections	42402.14	43819.62	45612.84	50190.75	52227.91	2037.16
	Restricted Income	3219.53	6539.01	6161.72	7776.08	6429.74	-1346.34
	Fund Raising	2898.86	5179.96	22618.27	19686.74	13033.04	-6653.70
	Donations Rec'd	1034.32	4523.63	1265.00	851.35	1902.00	1050.65
	Interest	333.69	320.90	481.87	556.00	316.00	-240.00
	Legacies		4000.00	500.00		3500.00	3500.00
	Repository Income	2013.25	2263.87	3058.89	2744.38	3036.14	291.76
	Gift Aid Repayment	6437.28	7058.14	7065.20	8176.53	14153.94	5977.41
	Rents Received	1548.05	1842.75			15992.03	15992.03
	Sundry	1272.40	3020.85	2909.10	4103.50	5886.99	1783.49
	Chaplaincy			388.19	409.52	549.97	140.45
	TOTAL INCOME	61159.52	78568.73	90061.08	94494.85	109299.14	14804.29
							0.00
Parish Expenditure	Church & Hall	9158.43	14844.92	17292.32	15729.37	17520.32	1790.95
	House & H/keeping	20647.94	22152.88	13811.59	11691.57	18572.17	6880.60
	Insurances	1479.84	1302.59	1255.90	1441.41	1270.53	-170.88
	Restricted Exp.	3536.13	6600.65	5862.91	8062.77	6494.68	-1568.09
	Diocesan Quotas	10948.00	10848.00	11636.00	11462.00	11566.00	104.00
	Payments to Clergy	400.00	2206.20	835.40	1190.00	604.30	-585.70
	Travel Expenses		1550.00	4250.00	2955.00	3077.60	122.60
	Wages & NIC	2110.00	2200.00	2028.60	2554.20	2530.00	-24.20
	Office Expenses	1786.59	1862.67	1414.24	1561.50	1731.85	170.35
	Repository Purchases	4037.81	3745.92	3935.71	4950.09	5269.98	319.89
	Fund Raising Expenses		642.73	1179.17	1352.86	718.75	-634.11
	Donations made	861.00	1770.00	313.92	250.00	100.00	-150.00
	Capital Expenditure	6783.28		5338.00	80658.75	7318.44	-73340.31
	Sundry	3138.61	429.60	861.40	299.28	903.06	603.78
							0.00
	TOTAL EXPENDITURE	64887.63	70156.16	70015.16	144518.80	77677.68	-66841.12
							0.00
Closing Balances	Current	4549.25	10180.92	12704.97	6674.52	8778.08	2103.56
	Set off	9087.59	11908.49	29390.36	2786.86	22432.38	19645.52
	Petty Cash	200.00	160.00	200.00	170.00	155.00	-15.00
	Loan account				-17360.00	256.00	17616.00

Notes on accounts

INCOME

Collections increased by £2037

Gift aid increased by almost £6000

Rental income almost £16000

Lettings included in sundry at £4560

EXPENDITURE

Cap Ex; Church lighting

Travel expenses high due to Fr.Tom's diocesan duties

All Loans repaid.