

# DIOCESE OF MIDDLESBROUGH

## PARISH FINANCIAL RETURN

**YEAR ENDING 31 DECEMBER 2022**

**PARISH:** St John of Beverley      **TOWN:** Beverley

| NOTE | GENERAL RECEIPTS                | £                | NOTE | GENERAL PAYMENTS                 | £                |
|------|---------------------------------|------------------|------|----------------------------------|------------------|
|      |                                 |                  |      |                                  |                  |
| 1    | Offertory                       | ---              |      |                                  |                  |
|      | - Gift Aid                      | 41,079.01        | 12   | Property Maintenance & Repairs   | 10,634.88        |
|      | - Non Gift Aid/Loose Plate      | 7,167.09         | 13   | Establishment Costs              | 16,024.58        |
|      | Donations                       | 0.00             | 14   | Administration                   | 5,643.93         |
| 2    | Gift Aid Refunds                | 8,678.45         | 15   | Domestic Supplies                | 2,910.80         |
| 3    | General Legacies                | 0.00             | 16   | Travel & Motor Expenses          | 300.00           |
| 4    | Stipends (incl Chaplaincies)    | 0.00             | 17   | Church Requisites                | 3,081.64         |
| 5    | Stole Fees                      | 1,540.00         |      | Priests Stipend & National       | 5,063.50         |
| 6    | Loans Repaid by Diocese         | 0.00             | 18   | Payments for Services            | 1,200.00         |
| 7    | Interest Received from          | 0.00             | 19   | Diocesan Assessment/Pension      | 7,920.22         |
|      | Fund Raising                    | 1,905.00         | 20   | Capital Payments to Diocese      | 0.00             |
| 8    | Repository, Papers, Candles etc | 776.61           |      | General Donations                | 2,000.00         |
| 9    | Mass Offerings Received         | 200.00           |      | Fund Raising Expenses            | 1,000.00         |
| 10   | Landlord Rents                  | 0.00             | 21   | Repository, Papers, Candles etc  | 171.62           |
| 10   | Hall Hire Fees                  | 30.00            | 22   | Mass Offerings Transferred       | 0.00             |
|      | Insurance Claims                | 0.00             |      | Payments to Schools              | 0.00             |
| 11   | Other Receipts                  | 40.00            | 23   | Transfers to Building and Repair | 0.00             |
|      |                                 |                  | 24   | Other Payments                   | 156.00           |
|      |                                 |                  |      |                                  |                  |
|      | <b>SUB TOTAL</b>                | <b>61,416.16</b> |      | <b>SUB TOTAL</b>                 | <b>56,107.17</b> |

| SPECIAL (RESTRICTED) RECEIPTS |                         |                  | SPECIAL (RESTRICTED) PAYMENTS |                           |                  |
|-------------------------------|-------------------------|------------------|-------------------------------|---------------------------|------------------|
|                               |                         |                  |                               |                           |                  |
| 25                            | Second Collections      | ---              | 25                            | Second Collections        | ---              |
|                               | - Diocesan              | 1,019.60         |                               | - Diocesan                | 1,019.60         |
|                               | - Other                 | 2,996.33         |                               | - Other                   | 2,694.76         |
| 26                            | Specific Legacies       | 0.00             | 26                            | Specific Legacies         | 0.00             |
| 26                            | Specific Donations      | 0.00             | 26                            | Specific Donations        | 0.00             |
|                               | - Gift Aid Refunds      | 0.00             |                               |                           |                  |
|                               |                         |                  |                               |                           |                  |
|                               | <b>TOTAL INCOME (A)</b> | <b>65,432.09</b> |                               | <b>TOTAL PAYMENTS (D)</b> | <b>59,821.53</b> |

| RECONCILIATION |                         |            | RECONCILIATION |                              |            |
|----------------|-------------------------|------------|----------------|------------------------------|------------|
|                | Balances at 1 Jan 2022  | ---        |                | Balances at 31 Dec 2022      | ---        |
| 27             | Petty Cash Balance (B1) | 0.00       | 27             | Petty Cash Balance (E1)      | 0.00       |
|                | Bank Balance (B2)       | 132,302.55 | 28             | Reconciled Bank Balance (E2) | 137,913.11 |

|  |                    |            |  |                    |            |
|--|--------------------|------------|--|--------------------|------------|
|  | (A+B1+B2=C)<br>(C) | 197,734.64 |  | (D+E1+E2=F)<br>(F) | 197,734.64 |
|--|--------------------|------------|--|--------------------|------------|

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|----------------|--|---------------|--------------------------|
| <b>CONTACT</b> | <b>Marie Duffy</b>   | <b>PRIEST</b> | <b>Canon David Grant</b> |
|                | <b>07946619581</b>   |               | <b>SIGNATURE</b>         |
|                | <a href="mailto:dagrmato@gmail.com">dagrmato@gmail.com</a> |               | <b>DATE</b>              |
| <b>TEL NO</b>  |  |               | <b>21-Apr-23</b>         |
| <b>EMAIL</b>   |  |               |                          |