

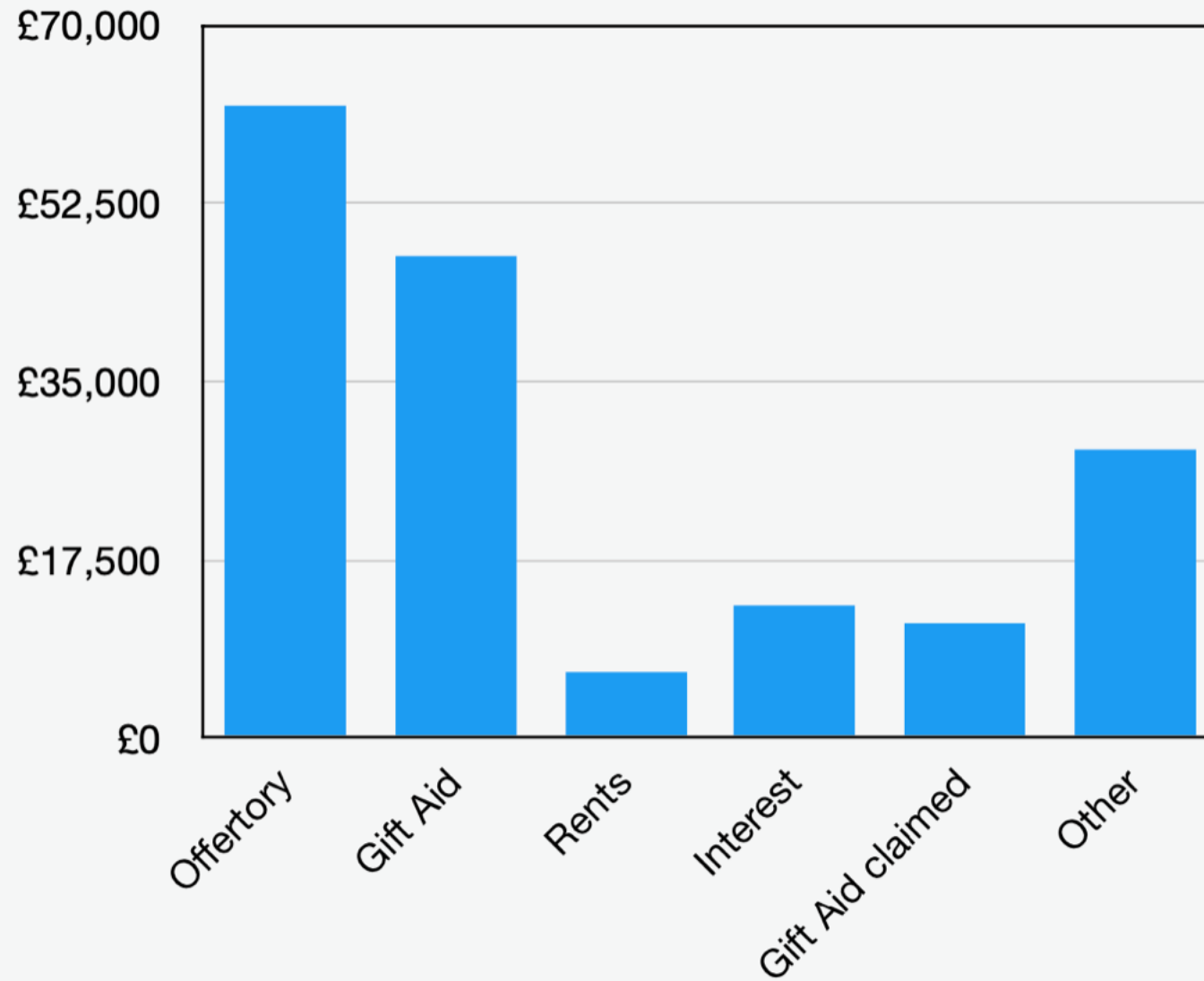
# St Laurence's Open Meeting

Finance Report

21 May 2024

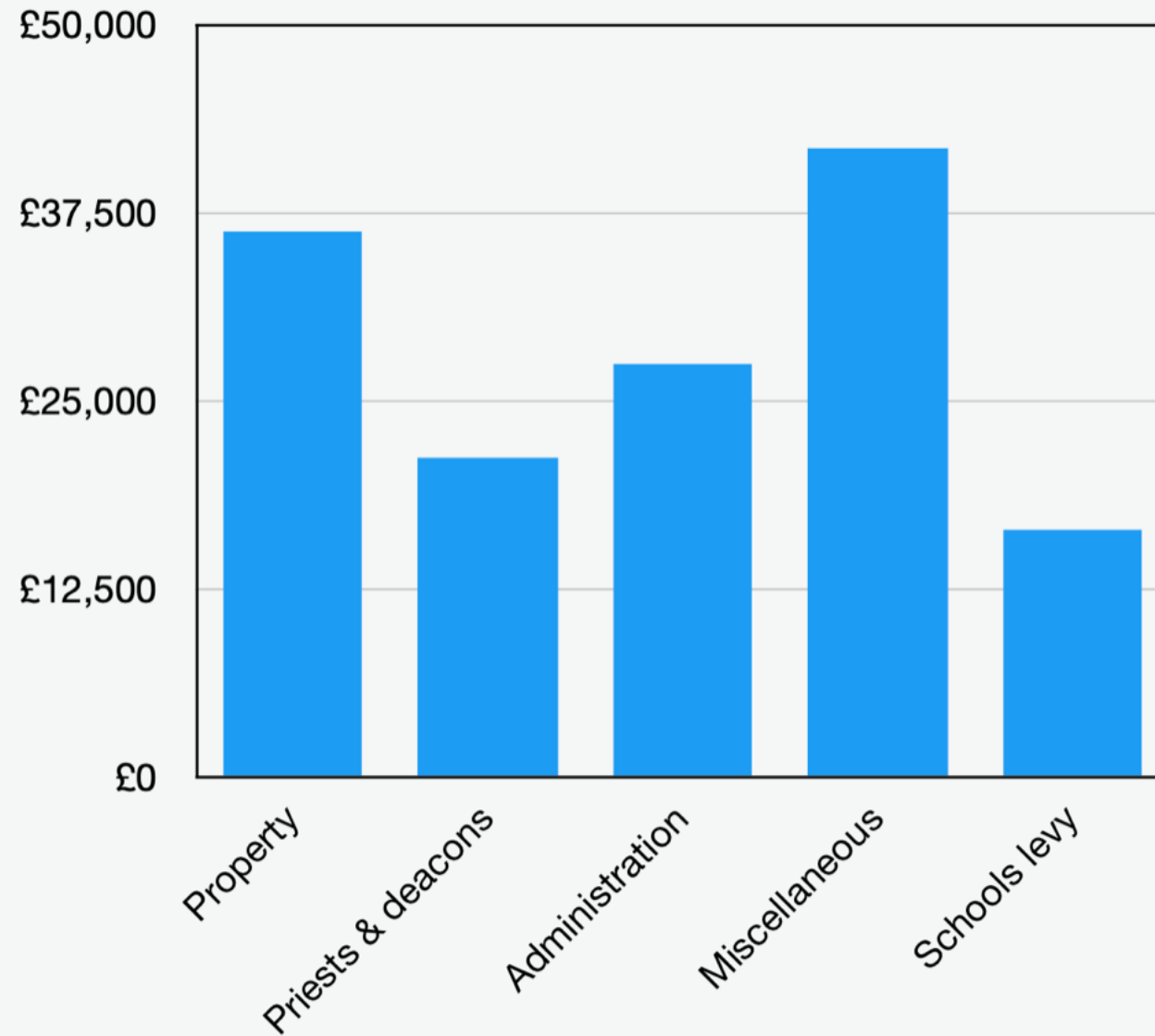
2023

### Summary receipts (Total £168,810)

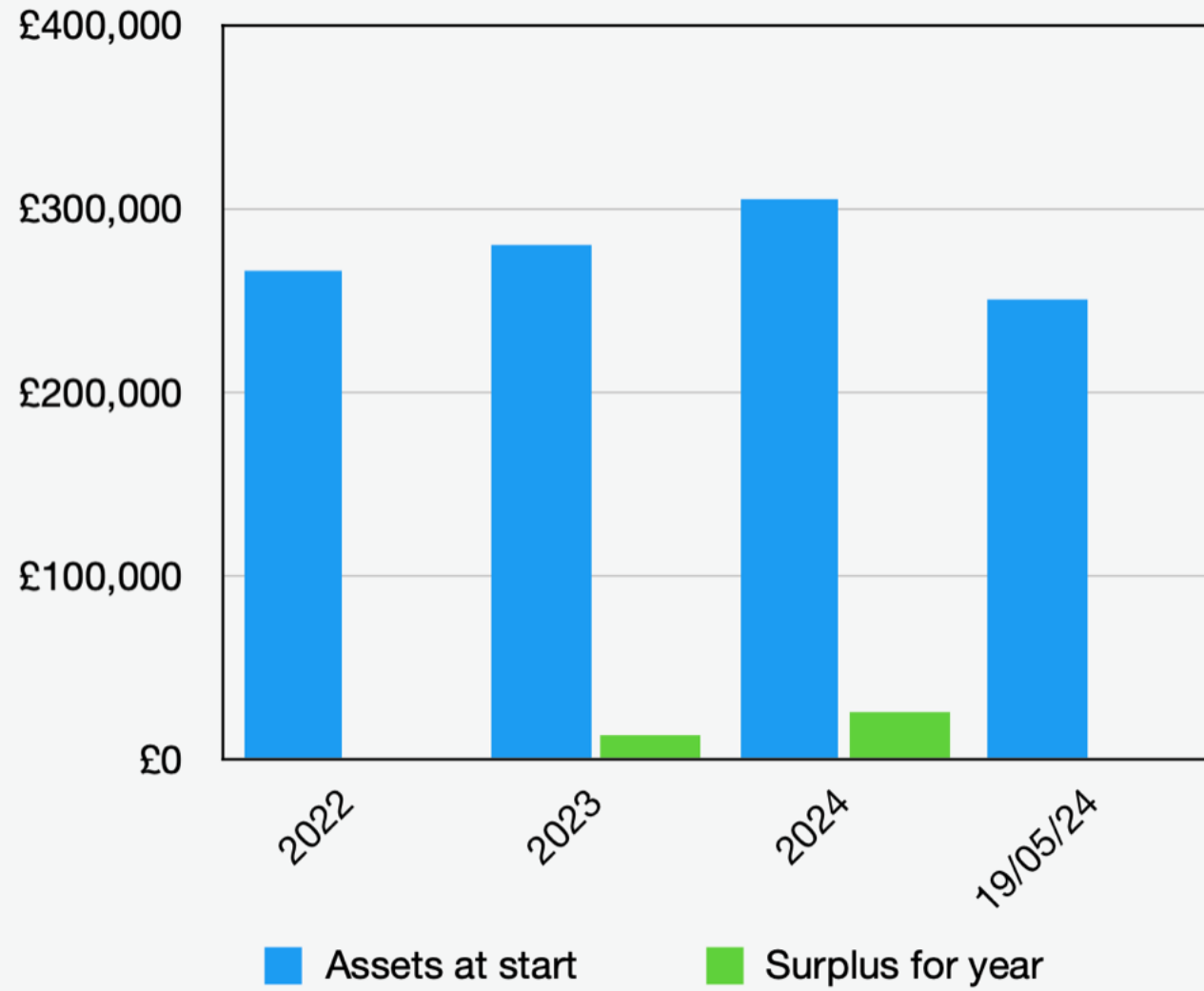


2023

### Summary payments (Total £143,116)



## Assets



**ST LAURENCE'S, CAMBRIDGE**

**BUDGET YEAR ENDING 31 DECEMBER 2024**

NOTE	GENERAL RECEIPTS	BUDGET 2024	Actual to 31 March	NOTE	GENERAL PAYMENTS	BUDGET 2024	Actual to 31 March
	Offertory						
	Offertory	55,000	17,407		Church/Hall Maint/Repairs/cleaning	10,000	12,666
	Gift Aid	55,000	13,237		House Maint/Repairs	7,500	816
	Donations	500	-		Council Tax	3,200	331
					Gas/Electric/Water	14,000	3,985
					Other property	1,000	129
	Legacies				Priests Salary & NI	11,000	4,682
	Diocesan Grants				Priests Housekeeping	4,500	780
	Other Grants				Priests Car Expenses	2,500	3
	Interest Received from Diocese	10,000			Deacons Hon/Car Expenses	500	99
	Rents	5,000	2,175	1	Staff Salaries	27,000	2,893
	Sale of Assets				Newsletter/Postage/Stationary	5,000	447
	Fund Raising				Telephone	1,750	479
					Other administration costs	1,500	149
	Repository, Newspapers/Magazines	1,000	83		Repository/Newspapers/Magazines	750	
	Candles/Flowers	2,400	489		Candles/Flowers	1,000	290
	Pilgrimages/Outings	1,500	870		Pilgrimages/Outings	2,500	392
	Mass Stipends	3,200	1,080		Mass Stipends	500	
	Stole Fees	5,000	987		Donations	1,000	
	Catechists			3	Other	3,000	5,463
	Other Receipts	100			Liturgical	8,000	1,146
	DIT Distribution & Interest	400		2	AIF payment to SVP	5,000	1,000
	Gift Aid from Diocesan account (includes school)	12,000			Diocesan levies	39,000	
	Foundation Mass stipends	150			Insurance premium	2,000	
	AIF Parish drawdown into our Diocesan account	2,000			NCF Levy	1,000	
	<b>SUB TOTAL</b>	<b>153,250</b>	<b>36,328</b>		<b>SUB TOTAL</b>	<b>153,200</b>	<b>35,750</b>

Sheet1

**CAPITAL EXPENDITURE BUDGET**

**2024**

	£	£
External		
Roofing works / solar panels	35,000	
Front wall	1,500	
Fencing	3,000	
Re-decoration	<u>2,000</u>	41,500
Presbytery		
Flooring	2,000	
Insulation	5,000	
Re-decoration	<u>2,500</u>	9,500
Church		
Sacristy redecoration	1,500	
Heating	52,000	
Replace 7 windows (as per quote)	<u>12,000</u>	65,500
		<u><b>116,500</b></u>

Sheet1

**Annual staff costs**

Parish Secretary	£16,944
2022 surplus	£13,241
2023 surplus	£24,913