

## Sacred Heart Ystradgynlais

### Annual Account Summary 2020 -2021

<b>INCOME</b>		<b>EXPENDITURE</b>	
Weekly non Gift Aid	<b>3521.97</b>	Clergy Allowance	<b>3000.00</b>
Gift Aid	<b>10603.86</b>	N.I Contributions	
Gifts/General Donations	<b>102.00</b>	Car and travel	<b>1494.00</b>
Other Parish Collections		Other - Supply/retreats/other	<b>351.50</b>
Tax Repayment on Gift Aid	<b>4273.89</b>	Housekeeping/provisions/cleaning	
Fund Raising	<b>199.00</b>	Sundry expenses/TV licence/Sky	<b>158.18</b>
Bookshop/Repository		Church Altar (breads/wine/candles)	<b>143.04</b>
Newspapers		Publications	<b>230.04</b>
Candles	<b>100.00</b>	Premises	
Other Sundry Income	<b>41.11</b>	Council tax/water rates/ins	<b>1685.33</b>
Church Fees	<b>200.00</b>	Heat and light	<b>1989.25</b>
		Maintenance/Fire & Security equip.	<b>775.00</b>
		Maintenance Contracts	<b>100.00</b>
		Ground Maintenance	
		Major repairs (shed)	<b>1475.00</b>
		Day to day repairs	<b>578.50</b>
		Other expenditure	
		Bank charges	
		Diocesan Levy	<b>4176.00</b>
		Printing/stationary/photocopier	<b>169.14</b>
		Computer	<b>198.87</b>
		Telephone and mobile	<b>808.83</b>
		Costs re fundraising/candles/shop etc	<b>212.50</b>
		Misc expenses	
<b>Total Income</b>	<b>19041.83</b>	<b>Total Expenditure</b>	<b>17545.18</b>
<b>Bank account 1/4/2020</b>	<b>5983.10</b>		
<b>Surplus/deficit for yr</b>	<b>1496.65</b>		
<b>Bank account 31/3/21</b>	<b>7479.75</b>		