

Catholic Parish of Guildford - Summary accounts

Income and expenditure account

	2024 Budget	2023 Actual	2022 Actual
	£'000	£'000	£'000
Income			
Offertory	366	350	328
Gift aid	60	99	52
One-off additional donations	19	15	3
Retired priests / Cathedral maintenance	3	5	4
Legacies	5	30	12
Grants	13	10	17
Shop	7	8	6
Fundraising	5	5	7
Hall lettings / rental	20	25	16
Interest, investments and other	6	6	4
Other income	23	24	20
Total income	527	577	469
Expenditure			
Diocesan levies and charges	140	131	135
Staff and clergy living costs	201	190	177
Training, travel, etc	12	13	14
Office costs	25	22	19
Establishment	90	101	63
Property maintenance	53	52	54
Liturgy / pastoral	34	33	30
Capital equipment	16	15	11
Building costs	6	4	36
Bank charges and professional fees	15	17	5
Shop expenses	7	5	5
Other fundraising costs	1	1	2
Total expenses	600	584	551
(Deficit) / surplus	(73)	(7)	(82)

Notes

Cash collections reintroduced in 2023
Back-dated gift-aid claim made in 2023, which boosted income in that year

One-off legacy received late in 2023

The levy is a certain percentage of the collection
Increased costs of living

2023 includes some late energy costs from 2022

2022 includes the costs of new Parish offices
Quinquennial reviews being undertaken

Balance sheet

	2024 Budget	2023 Actual	2022 Actual
	£'000	£'000	£'000
Current assets - Cash and bank	73	146	86
Current assets - Balance with Diocese	300	335	400
Current assets - Other	6	6	7
Current assets - Total	379	487	493
Current liabilities	(40)	(39)	(38)
Parish general funds	339	448	455

Additional notes

- 1) The accounts are prepared on a cash, not accruals basis as per Diocesan policy.
- 2) The accounts exclude collections for third parties (e.g. CAFOD) in line with Diocesan policy.
- 3) Collections for the priests are similarly excluded