

St Joseph Parish high items of Expenditure or receipt of income year ended 31 August 2011 to 31st
August 2023

2011

Papal Visit Materials - £1014
Professional fees relating to St Margaret Clitherow Church - £7125
Removal of St Margaret Clitherow Organ - £1254
Replacement PA System of Church and Hall - £23996
Acoustic Ceiling for Hall - £5562

2012

St Margaret Clitherow Site Professional Fees - £6463

2013

Church Flat Roof Testing - £810
Memorial garden Expense St Margaret Clitherow - £1458
Fitting Stained Glass Windows from St Margaret Clitherow into St Joseph's - £7050

2014

Professional Fees Church Roof - £950
Professional Fees – Topography Survey St Margaret Clitherow Site - £936
Memorial and Undertaker fees St Margaret Clitherow Site - £7208

2015

Professional Fees Site Plan - £5040
Car Park Bollards - £19135

2016

Professional fees Quinquennial - £1275
Professional fees site drawings - £1155
World Youth Day - £5621
Deposit for New Boiler - £6723
Presbytery Patio - £3000
Main Gates (Forging) - £2148
Car Park CCTV - £1803
New Vestments - £1070

2017

Part Balance on New Boiler - £20248
New Hall Boiler - £2352
Utility Arrears - £3273
Radiators and Electrics - £955
New Flooring Office - £900
New Cooker - £529
Building Works and Professional fees (inc. Trial Holes) - £1298

2018

Update Site Plans - £1855
Trial Holes - £3553

2019

Nothing

2020

Kerrith Foodbank Grant from Diocese - £22500
HMRC COVID Job Retention Scheme - £3541
Loan from Diocese for Roof Consultation Cost - £20000

2021

National Lottery Grant - £10000
HMRC COVID Job Retention Scheme - £30.03

2022

Exceptional items –£10900 (various building works and professional fees)

2023

None

Notes to Accounts

1. Currently agreeing the final account and proceeds from the sale of St Margaret Clitherow church site, once received details will be published. The flat roof repair was undertaken as a loan against proceeds of sale and will be reported on as part of this report.
2. The cost of the repair to the hall arising from the storm damage was carried out through an insurance claim and is not included in the parish accounts.
3. The parish are awaiting final details from the Diocese regarding Living Our Faith Campaign. A big thank you to all who donated to this fund previously.
4. The Diocese Year End is now the 31st December so the next year end finance presentation will be during Spring 2025 for the year ended 31st December 2024. This will be a new style parish stakeholder report.
5. The Diocese has introduced a common accounting system across the Diocese based on the IT package called XERO.
6. Please be aware that the parish accounts are on a cash basis. This can lead to timing of events i.e. receipt or payment of monies impacting the finance reports year on year.
7. There will be a presentation regarding the need to raise monies for the Diocesan Closer to Christ Campaign at the beginning of Lent. This is a specific request for the parish to raise £147,400 over five years to cover the cost of priests retirement, priest formation and training etc.
8. For confidentiality reasons any expenditure or income that involves a parishioner or uniquely identifies an individual has been excluded from this report.