

St Joseph the Worker Parish Bracknell
Annual Statement September 2023 to September 2024

Cash Book Balances

5th September 2023	Opening Balance	£22643.21 o/d
5th September 2024	Closing Balance	£6717.49 o/d
Overdraft reduced in the year by £15925.72p		

Investments

16th April 2024	6 months	50000
(With Diocese)	12 months	475,000
	Total	525,000
Living Our faith		13,858
(With Diocese)	Total	538,858

Income and Expenditure (excludes restricted funds)
September 2023 to September 2024

Income £	Expenditure £	Balance £	
222,025.52	206,099.80	15925.72	(balance used to pay off part of O/D)

Main items of Expenditure

Diocesan Fees - (includes LEVY, Insurances, Licences, Payroll . Health and safety , Computers etc.)
 averages £8408 per month

Utilities (Gas,Electric, Water, Council Tax)
 averages £2266 per month

Other items of expenditure £39429.41p

Church TV - £2214

Concrete Testing £3546

Arborist £4000

GIVE CAMPAIGN £2650

Electrical Work £2006.84p (ring door bell, new sockets, DONA Systems , TV Sockets)

Roof Works £8533.19p

Storage cabinet (COSHH) £236.28

Fireproof safe for registers £804.80p

First Aid Training £650

Ramps £3070

Outside Light repairs £886.80p

Works arising from electrical safety certification £2310.14p

Pat Testing £814.54p

Bollard £565

Structural Engineer (RAMP) £834

One License £477.14p (music and PODCAST)

Ramp Fencing £302.32p

Church Site Sound and Loop System £2094

Fire Risk Assessment £500

Replace Lights and Bulbs etc to dayglow and LED £2534.36p

Ramp Groundwork Investigation £400

Second Collections (Restricted Funds)

£5,249.79

Lifhouse, Missio, SVP, CAFOD, BAMENDA, Lepro. Holy Places

Clergy Fund, Peter's Pence, Stella Maris, Day for Life
