STATEMENT OF FINANCIAL ACTIVITES FOR YEAR ENDED MARCH 2022

Incoming resourses	**2021**	**2022**
Envelope and Church Door collection	£150,140	£178,874
Shrines & Candleabra	£10,035	£10,930
Gift Aid	£11,196	£11,217
Legacies & Donations	£4,790	£12,644
Grave Fees	£200	£970
Total	£176,361	£214,635
Net Income Creggan School		£75,207
Direct Expenditure		
Churches x 3	£47,133	£21,159
Diocesan Bishop Levy	£600	£600
Priests' Benevolent Fund	£3,800	£3,800
CDF Levy	£8,100	£10,800
Bank Fees	£1,530	£1,385
Administration & Office costs	£14,808	£12,120
Total	£75,971	£140,936
1. Special Collections		
Trocaire Lenten	£1,924	£8,905
Peter's Pence		£1,100
Irish Espicopal Conference		£812
Education		£865
Mission Sunday	£2,500	£1,979
Holy Land	£500	£1,000
Migrant	£500	
Ukraine		£12,927
Total	£5,424	£27,588

2. Investment Income	**2021**	**2022**
Rents and Lettings	£132	£252
Consolidation deposit interest	£5,282	£3,147
Total	£5,414	£3,399
3. Church running & maintenance		
Rates & Insurance	£10,283	£10,045
Minor maintenance & repairs	£47,133	£21,159
Light & Heat	£5,844	£8,322
Ground maintenance	£4,875	£7,976
Altar breads, bulletins, Sacristan etc	£9,839	£17,106
Other expenses -		
Weekly Envelopes, Covid related expenses etc	£7,482	£4,847
Total	£85,456	£69,455
4. Parochial Houses running & maintenance		
Rates & Insurance	£1,818	£1,830
Minor maintenance repairs	£4,215	£21,316
Light & Heat	£3,434	£8,322
Web Cam & Phone & Outside PA	£7,800	£2,880
Total	£17,267	£34,348
Dues		
Income Dues Collection	£30,555	£32,370
Expenditure - Priests' Remuneration x2	£24,225	£31,965
Schools Account		
Dean Maguirc College		£266,213
St Teresa's PS		£38,806
St Colmcille's PS		£260,684
Total		£565,703