

Diocese of East Anglia Parish Financial return. Year ended 31st December 2024

Parish of Holy Trinity Diss

GENERAL RECEIPTS AND PAYMENTS

RECEIPTS	£s	PAYMENTS	£s
Offertory Collection - Note 6	45243.73	Property	
Tax Rebates from Gift Aid & Covenants	6756.20	Church & Hall - Maint/Repairs - Note 1	30438.68
Donations	6537.03	House - Maint/Repairs - Note 1	38.97
Legacies - Note 1	5034.23	New Buildings/Extensions - Note 1	0.00
Diocesan Grants	0.00	Council Tax/Rates/Rents	1243.89
Other Grants - Note 1	0.00	Gas/Elec/Oil/Water	15320.21
Parish Social Club	647.00	Insurance	2224.75
Other Parish Clubs	0.00	Other	1795.02
Interest from Diocese	7847.48	Priests (incl Supply)	
Interest from others	0.00	Salaries (incl NI if applicable)	5821.32
Rents	220.00	Housekeeping	3473.40
Christmas & Easter Offerings	3479.01	Christmas & Easter Offerings	2028.54
Sale of Assets	0.00	Car Expenses	2558.97
		Other	898.03
		Deacons	
		Honorarium Payments	0.00
		Car expenses	515.70
		Christmas & Easter Offerings	450.00
		Other	0.00
		Levies	
		General	10690.00
		Priests' Training	382.00
		Schools	0.00
		Clergy Pension	3254.00
		National Catholic Fund	560.00
		Other	455.56
		Administration	
		Staff Salaries/Wages	0.00
		Newsletters/Postage/Stationery	137.46
		Telephone	786.56
		Other	477.19
		Interest	
		Diocese	0.00
		Other	225.69
Other		Other	
Fundraising	1375.08	Fundraising	36.23
Repository/Newspapers/Magazines	139.72	Repository/Newspapers/Magazines	177.00
Candles/Flowers	1340.21	Candles/Flowers	168.78
Pilgrimages/Outings	0.00	Pilgrimages/Outings	0.00
Mass Stipends - Note 2	2575.00	Mass Stipends - Note 2	0.00
Stole Fees - Note 2	1238.00	Stole Fees - Note 2	0.00
Catechists	0.00	Catechists	0.00
Donations	30.00	Donations	2568.35
Chaplaincy	0.00		
		Retreats	541.75
		Equipment - Note 1	0.00
		Liturgical	2537.52
Other Note 7	0.00	Other Note 7	501.41
TOTAL	82462.69	TOTAL	90306.98
	(Deficit)		(7,844.29)

Diocese of East Anglia Parish Financial return. Year ended 31st December 2024

Parish of Holy Trinity Diss

GENERAL RECEIPTS AND PAYMENTS EXCLUDING EXTRAORDINARY (ONE-OFF) MAINTENANCE COSTS

RECEIPTS	£s	PAYMENTS	£s
Offertory Collection - Note 6	45243.73	Property	
Tax Rebates from Gift Aid & Covenants	6756.20	Church & Hall - Maint/Repairs - Note 1	4177.86 *
Donations	6537.03	House - Maint/Repairs - Note 1	38.97
Legacies - Note 1	5034.23	New Buildings/Extensions - Note 1	0.00
Diocesan Grants	0.00	Council Tax/Rates/Rents	1243.89
Other Grants - Note 1	0.00	Gas/Elec/Oil/Water	15320.21
Parish Social Club	647.00	Insurance	2224.75
Other Parish Clubs	0.00	Other	1795.02
Interest from Diocese	7847.48	Priests (incl Supply)	
Interest from others	0.00	Salaries (incl NI if applicable)	5821.32
Rents	220.00	Housekeeping	3473.40
Christmas & Easter Offerings	3479.01	Christmas & Easter Offerings	2028.54
Sale of Assets	0.00	Car Expenses	2558.97
		Other	898.03
		Deacons	
		Honorarium Payments	0.00
		Car expenses	515.70
		Christmas & Easter Offerings	450.00
		Other	0.00
		Levies	
		General	10690.00
		Priests' Training	382.00
		Schools	0.00
		Clergy Pension	3254.00
		National Catholic Fund	560.00
		Other	455.56
		Administration	
		Staff Salaries/Wages	0.00
		Newsletters/Postage/Stationery	137.46
		Telephone	786.56
		Other	477.19
		Interest	
		Diocese	0.00
		Other	225.69
Other		Other	
Fundraising	1375.08	Fundraising	36.23
Repository/Newspapers/Magazines	139.72	Repository/Newspapers/Magazines	177.00
Candles/Flowers	1340.21	Candles/Flowers	168.78
Pilgrimages/Outings	0.00	Pilgrimages/Outings	0.00
Mass Stipends - Note 2	2575.00	Mass Stipends - Note 2	0.00
Stole Fees - Note 2	1238.00	Stole Fees - Note 2	0.00
Catechists	0.00	Catechists	0.00
Donations	30.00	Donations	2568.35
Chaplaincy	0.00		
		Retreats	541.75
		Equipment - Note 1	0.00
		Liturgical	2537.52
Other Note 7	0.00	Other Note 7	501.41
TOTAL	82462.69	TOTAL	64046.16
	Surplus	18416.53	

* Excluding Extraordinary (One-Off) Maintenance Costs