

Receipts & Payments Summary
SHEPB - Shepherds Bush

	31/12/2025	31/12/2024
Income		
Offertories Envelopes	28089	28394
Offertories SOs & Online	73033	55038
Offertories Loose Plate	37142	34690
Offertories Contactless	15685	9938
Tax Refunds	22226	24260
Rents from Investment Properties	39445	37137
General Donations & Fund Raising	1348	170
Catechetics	3345	2010
Candles, Repository & Papers	7372	8538
Board & Lodging	0	2800
Christmas/Easter Offerings, Stipend	31147	20173
Parish Activities	80	0
Specific Donations	6208	26560
Sundry Income	18231	0
Third Party Receipts	9107	13436
Bank Interest	42986	19287
Total Receipts	335444	282431
Expenditure		
Clergy Stipends	14369	13040
Non-Clergy Salaries	35121	23224
Travel Expenses	854	577
Supply Priests	6125	6140
Housekeeping	5008	5175
Catechetics	1997	1978
Liturgical Expenses	15102	15133
Candles, Repository & Papers	1973	3269
Property Repairs and Renewals	19766	176940
Heat, Light & Water	9258	18619
Council Tax, Insurance & Rates	9185	6060
Office & Administration	6049	6430
Parish Activities	6315	3659
Mass Stipends Distributed	1100	0
Donations/Grants	14387	4388
Miscellaneous Expenses	1382	211
Purchase of Fixed Assets	2298	5650
Diocesan Assessment	45303	42617
Deanery expenses	0	253
Third Party Payments	9648	13045
Total Payments	205240	346406
Total Surplus / Loss	130204	-63976