

Ordinariate Scotland - Final Accounts 2021-22

INCOME		
1	Offertory -SO	9,223.95
1	Offertory -cash & cheques	1,640.50
2	Gift Aid reclaimed	2,164.58
3	Chaplaincy Income	0.00
7	Fundraising General	49.76
9	Shop Income	0.00
10	Votive Candles	0.00
13	Grants	6,000.00
11	Legacies General	0.00
14	Repository	1,054.00
15	Donations General	200.00
17	Group Trips	0.00
18	Sundry	0.00
		20,332.79
	Restricted Income	
4	ORDINARIATE 2nd collections	0.00
5	OTHER 2nd collections	0.00
6	Priest Offerings	0.00
8	Fundraising	0.00
12	Legacies	0.00
16	Donations	0.00
		0.00
	INCOME FOR THE YEAR	20,332.79

Opening balance	1,367.73
Add: Income	20,332.79
Less: Expenditure	18,089.63
Closing balance	3,610.89

EXPENDITURE		
1	Liturgical	1,172.27
2	Domestic	0.00
3	Establishment	844.87
4	Office	374.07
5	Travel - local	3,560.60
6	Travel - national	736.80
7	Personnel costs	9,345.00
8	Fixed Assets	0.00
9	Fundraising	0.00
11	Shop expenses	0.00
12	Third party giving	176.40
14	Repository	1,296.00
16	Group Trips	0.00
17	Sundry	513.62
		18,019.63
	Restricted Expenditure	
10	Fundraising	0.00
15	Priest Offerings	0.00
13	Third party giving	0.00
		0.00
	Transfers to the Centre	
18	ORDINARIATE funds	0.00
19	Retreat costs	0.00
20	Levy	0.00
21	CRT Levy	0.00
22	Portal Advert & other	70.00
		70.00
	EXPENDITURE FOR THE YEAR	18,089.63