

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK

STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 APRIL 2019 TO 30th JUNE 2019

	June 2019 £	June 2019 £	Comparative June 2018 £
<u>INCOME</u>			
Offertory Collections <i>(Weekly average 2019/20 - £408: 2018/19 - £389)</i>		5,312	5,051
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees (incl legacy £5,500 R. Kelly)		6,500	1,552
Rent of Lodge		1,077	1,114
Diocese and other charity collections		487	821
Fund Raising Vestment fund		-	783
Fund Raising (Garden fete + 100 club)		5,140	3,803
Levy collections		130	70
Miscellaneous			
Sales of Newspapers, Candles and Repository		486	636
Contribution to joint parish costs			
<i>(Paid re Q.E 31st March 2019)</i>			
Tow Law: St. Joseph's	1,097		1,150
Wolsingham: St Thomas'	1,090	2,187	1,150
<u>TOTAL RECEIPTS IN CURRENT ACCOUNT</u>		21,319	16,130
<u>LESS EXPENDITURE</u>			
Church Requisites & charges <i>(Supply fees, Altar bread & wine, altar candles, Mass leaflets & other direct costs to church)</i>			
	456		248
General church admin <i>(CTIC subs, Partnership subs, Priests retreat, CCLI licence, Evangelisation)</i>			
	608		524
Convent Expenditure <i>(Stipend, Council tax re convent, Repairs & Light & Heat)</i>			
	3,088		1,897
General Administration <i>(Telephone, printing stationery, postage, taxis & other general admin)</i>			
	1,858		1,989
Repairs & Renewals <i>(Re Crook Church and presbytery)</i>			
	468		7,070
Establishment charges re church & presbytery <i>(Heat, light, w. rates council tax)</i>			
	2,356		1,355
Priest & Household <i>(Priest's Allowance, mileage, Housekeeping and cleaner)</i>			
	2,520		2,963
Diocese and charity collections paid			
	639		1,005
Diocesan Levy <i>(re 3 mths to 30.6.19)</i>			
	995		-
Fundraising Expenses			
	108		178
Other Miscellaneous			
<i>Cost of Candles, Newspapers and Repository</i>	442		557
<i>Liturgical Formation Course</i>	30		-
<u>TOTAL EXPENDITURE IN THE CURRENT ACCOUNT</u>		13,568	18,378
BEING: Net Excess of income in general funds for the period in the Bank Current Account			
		7,751	(3,031)
BEING: Income received for Vestments fund 2018			
	-	-	783
		7,751	(2,248)
<u>Less expenditure in Diocese deposit account</u>			
Fixed wiring testing re all Crook properties		(1,620)	-
Total Net Excess of Income for the period		6,131	(2,248)

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK**STATEMENT OF CURRENT FUNDS AS AT 30TH JUNE 2019**

	June 2019 £	June 2019 £	June 2018 £
CURRENT ASSETS			
Cash at bank (current account) and cash in hand		23,100	17,589
Deposit account (held by the Diocese)		55,519	58,604
Reconciled Funds		<u>78,619</u>	<u>76,193</u>
Represented by:			
ACCUMULATED FUNDS			
Funds held in the Parish Current Account			
General funds As at 31 March 2019	9,349		19,112
Transfer from deposit account to pay for kitchen	6,000		
Net (Excess of income over expenditure in period)	<u>7,751</u>		<u>(3,031)</u>
		23,100	<u>16,081</u>
Restricted Funds held in Parish current account			
Fund raising for Vestments - Balance b/f	-		725
Received in period	<u>-</u>		<u>783</u>
		-	<u>1,508</u>
Funds in the Deposit account held by the Diocese			
As at 31 March 2019	63,139		58,604
Transfer to current account for cost of kitchen	(6,000)		
Expenditure in the period	<u>(1,620)</u>		
Funds carried forward at 30 June 19	-	55,519	-
			<u>58,604</u>
TOTAL FUNDS AT 30 JUNE 2019	£	<u><u>78,619</u></u>	<u><u>76,193</u></u>
PARISH FINANCIAL LIABILITIES			
Total loan from the Diocese (re share of School building costs)	£	<u>(192,990)</u>	(192,990)