

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK

STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 APRIL 2018 TO 30th SEPTEMBER 2018

	Sept 2018 £	Sept 2018 £
<u>INCOME</u>		
Offertory Collections <i>(Weekly average 2018/19 - £391: 2017/18 - £408)</i>		10,169
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees		3,767
Rent of Lodge		2,129
Diocese and other charity collections		1,142
Fund Raising Vestment fund		873
Fund Raising General Fund		4,403
Levy collections		149
Miscellaneous		
Sales of Newspapers, Magazines, Candles and Repository		1,202
Contribution to joint parish costs	2,418	
<i>(Paid re 6 mths to 30.06.18)</i>	2,412	4,830
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<u>TOTAL RECEIPTS IN CURRENT ACCOUNT</u>		28,664
<u>LESS EXPENDITURE</u>		
Church Requisites & charges <i>(Supply fees, Altar bread & wine, altar candles, Mass leaflets, & other direct costs to church)</i>	385	
General church admin <i>(CTIC subs, Partnership subs, Priests retreat, CCLI licence and TV licence)</i>	1,744	
Convent Expenditure <i>(Convent stipend, council tax, repairs and L&H)</i>	3,971	
General Administration <i>(Telephone & broadband, postage, stationery, taxis, photocopier chgs & other general admin)</i>	1,961	
Repairs & Renewals <i>(Re Crook Church and presbytery)</i>	8,962	
<i>(Re Lodge)</i>	85	
Establishment charges re church & presbytery <i>(Heat, light, w. rates, council tax + insurance)</i>	6,829	
Priest & Household <i>(Clergy's Allowance, mileage, Housekeeping and cleaner)</i>	5,886	
Diocese and charity collections paid	1,175	
Diocesan Levy <i>(re 6 mths to 30.09.18)</i>	2,064	
Fundraising Expenses	193	
Other Miscellaneous <i>(Sponsor Ushaw Flower Festival £200 + Liturgical Formation courses £68)</i>	268	
<i>Cost of Candles, Newspapers, Magazines and Repository</i>	1,012	
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<u>TOTAL EXPENDITURE IN THE CURRENT ACCOUNT</u>		<hr/> 34,535
BEING: Net Excess of expenditure in general funds for the period in the Bank Current Account	(6,744)	
BEING: Income received in current account for Vestments fund	873	
		<hr/> <u>(5,871)</u>

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK**STATEMENT OF CURRENT FUNDS AS AT 30TH SEPTEMBER 2018**

	Sept 2018 £	Sept 2018 £
CURRENT ASSETS		
Cash at bank (current account) and cash in hand		13,966
Deposit account (held by the Diocese)		58,604
Reconciled Funds		<u>72,570</u>
Represented by:		
ACCUMULATED FUNDS		
Funds held in the Parish Current Account		
General funds As at 31 March 2018	19,112	
Net (Excess of income over expenditure in period)	<u>(6,744)</u>	12,368
Restricted Funds held in Parish current account		
Fund raising for Vestments - Balance b/f	725.00	
Received in period	<u>873.00</u>	1,598.00
Funds in the Deposit account held by the Diocese		
As at 31 March 2018	58,604	
Net Surplus in Period	<u>-</u>	58,604
TOTAL FUNDS AT 30 JUNE 2018	£	<u><u>72,570</u></u>
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PARISH FINANCIAL LIABILITIES		
Total loan from the Diocese (re share of School building costs)	£	<u><u>(192,990)</u></u>