

# OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK

## STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 APRIL 2020 TO 30th SEPTEMBER 2020

	30 Sept 2020 £	30 Sept 2020 £	Comparative as at 30 Sept 2019 £
<b>INCOME</b>			
Offertory Collections <i>(Weekly average Sept 20 - £295: Sept 19 - £393)</i>		7,684	10,234
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees		2,210	2,650
Donation re Roger Kelly		-	5,500
Rent of Lodge		1,892	2,109
Diocese and other charity collections		-	738
Fund Raising General Fund		-	5,405
Levy collections		-	179
<b>Miscellaneous</b>		-	30
Sales of Newspapers, Magazines, Candles and Repository		13	1,064
Contribution to joint parish costs	2,481		2,290
<i>(Paid re 6 mths to 30.06.20)</i>	2,466	4,947	2,274
		<u>16,746</u>	<u>32,473</u>
<b>TOTAL RECEIPTS IN CURRENT ACCOUNT</b>			
<b>LESS EXPENDITURE</b>			
<b>Church Requisites &amp; charges</b> <i>(Supply fees, Altar bread &amp; wine, altar candles, Mass leaflets, &amp; other direct costs to church)</i>	131		933
<b>General church admin</b> <i>( CCLI licence, DBS checks, TV licence : 2019 also plus CTIC subs, Priests retreat )</i>	574		842
<b>Convent Expenditure</b> <i>(Convent stipend, council tax, repairs and L&amp;H )</i>	3,473		4,710
<b>General Administration</b> <i>(Telephone &amp; broadband, postage, stationery, taxis, photocopier chgs &amp; other general admin)</i>	1,386		3,332
<b>Repairs &amp; Renewals</b> <i>(Re Crook Church and presbytery)</i>	493		8,116
<i>(Re Lodge)</i>	622		-
<b>Establishment charges re church &amp; presbytery</b> <i>(Heat, light, w. rates, council tax + insurance)</i>	7,452		7,888
<b>Priest &amp; Household</b> <i>(Clergy's Allowance, mileage, Housekeeping and cleaner)</i>	4,936		5,524
<b>Diocese and charity collections paid</b>	-		982
<b>Diocesan Levy</b> <i>2020: none paid yet / (2019: re 3 mths to 30.06.19)</i>	-		995
<b>Fundraising Expenses</b>	-		108
<b>Other Miscellaneous</b> <i>Sundry</i>	30		50
<i>Cost of Candles, Newspapers, Magazines and Repository</i>	90		999
			-
<b>TOTAL EXPENDITURE IN THE CURRENT ACCOUNT</b>		<u>19,187</u>	<u>34,479</u>
<b>BEING: Net Excess of expenditure in general funds for the period in the Bank Current Account</b>	<u>(2,441)</u>	(2,441)	(2,006)
<b>Add Income received in the Deposit account held by the Diocese</b>			
Gift Aid Tax Claim re 2019/20 <i>Due later in year</i>	-		3,351
Gift Aid Small donation Scheme re 2019/20 <i>Due later in year</i>	-		-
Grant for VAT re Listed Places of worship	388.00		-
Asbestos inspection in sacristy	(504.00)		-
Stuart Ainsley (5 year fixed wiring test) in 2019	-		(1,620)
J T Duffy re roof repair of tower in 2019	-	(116)	(1,056)
<b>Total Excess of (Expenditure) / 2019 Income for the period</b>	<b>£</b>	<b>(2,557) £</b>	<b>(1,331)</b>

**OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK****STATEMENT OF CURRENT FUNDS AS AT 30TH SEPTEMBER 2020**

	Sept 2020 £	Sept 2020 £	Sept 2019 £
<b>CURRENT ASSETS</b>			
Cash at bank (current account) and cash in hand		6,500	13,343
Deposit account (held by the Diocese)		53,951	57,814
<b>Reconciled Funds</b>		<u>60,451</u>	<u>71,157</u>
<b>Represented by:</b>			
<b>ACCUMULATED FUNDS</b>			
<b>Funds held in the Parish Current Account</b>			
General funds As at 31 March 2020	8,941		9,349
Transfer from deposit account	-		6,000
Net Excess of (expenditure) in period	<u>(2,441)</u>		<u>(2,006)</u>
		6,500	<u>13,343</u>
<b>Funds in the Deposit account held by the Diocese</b>			
As at 31 March 2020	54,067		63,139
Transfer to current account	-		(6,000)
Net Excess of (expenditure) /2019 income in period	<u>(116)</u>	53,951	<u>675</u>
			<u>57,814</u>
<b>TOTAL FUNDS AT 30 SEPT 2020</b>	<b>£</b>	<b><u>60,451</u> £</b>	<b><u>71,157</u></b>
<b>PARISH FINANCIAL LIABILITIES</b>			
Total loan from the Diocese (re share of School building costs)	£	<u>(192,990)</u> £	<u>(192,990)</u>