

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK**STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 APRIL 2021 TO 30TH September 2021**

		As at 30th September 2021 £	As at 30th Sept. 2021 £	Comparative As at 30th Sept. 2020
<u>INCOME</u>				
Offertery Collections	(Weekly average Sept. 21 - £346: Sept. 20 - £296)		9,000	7,684
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees			2,762	2,210
Rent of Lodge			1,791	1,892
Endowment fund			-	-
Diocese and other charity collections			625	-
Fund Raising General Fund			170	-
Levy collections			112	-
Miscellaneous				
Sundry			50	-
Sales of Newspapers, Magazines, Candles and Repository			123	13
Contribution to joint parish costs	Tow Law: St. Joseph's	2,289		2,481
(Paid re 6mths to 30.06.21)	Wolsingham: St Thomas'	2,269	4,558	2,466
TOTAL RECEIPTS IN CURRENT ACCOUNT			19,191	16,746
<u>LESS EXPENDITURE</u>				
Church Requisites & charges	(Supply fees, Altar bread & wine, altar candles, Mass leaflets, & other direct costs to church)	455		131
General church admin	(CTIC subs, CCLI licence and TV licence)	636		574
Convent Expenditure	(Convent stipend, council tax, repairs and L&H)	4,454		3,473
			Note 1 on page 3	
General Administration	(Telephone & broadband, postage, stationery, taxis, photocopier chgs & other general admin)	1,826		1,386
Repairs & Renewals	(Re Crook Church and presbytery)	2,749		493
	(Re Lodge)	133		622
Establishment charges re church & presbytery	(Heat, light, w. rates, council tax + insurance)	7,323		7,452
Priest & Household	(Clergy's Allowance, mileage, Housekeeping and cleaner)	6,374		4,936
Diocese and charity collections paid		555		-
Diocesan Levy		-		-
Fundraising Expenses		33		-
Other Miscellaneous	Sundry expenses Cost of Candles, Newspapers, Magazines and Repository	133		30
TOTAL EXPENDITURE IN THE CURRENT ACCOUNT			24,671	19,187
BEING: Net Excess of expenditure in general funds for the Periodr in the Bank Current Account			(5,480)	(2,441)
<u>Add Transactions in the Deposit account held by the Diocese</u>				
			Note 2 on page 3	
Receipts per deposit account		-		388
Less payments per deposit account		(36)		(504)
Net income in deposit account			(36)	-
TOTAL (EXCESS) OF EXPENDITURE FOR THE PERIOD			£ (5,516)	(2,557)

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK**STATEMENT OF CURRENT FUNDS AS AT 30th September 2021**

	As at 30th Sept. 2021 £	As at 30th Sept. 2021 £	Comparative As at 30th Sept. 2020
CURRENT ASSETS			-
Cash at bank (current account) and cash in hand		4,242	6,500
Deposit account (held by the Diocese)		45,121	53,591
			-
Reconciled Funds		<u>49,363</u>	<u>60,091</u>
Represented by:			
ACCUMULATED FUNDS			
Funds held in the Parish Current Account			
General funds As at 31 March 2021	9,722		8,941
Transfer from deposit account	-		-
Net (Excess) of expenditure in Period	<u>(5,480)</u>		<u>(2,441)</u>
		4,242	6,500
Funds in the Deposit account held by the Diocese			
As at 31 March 2021	45,157		54,067
Transfer to current account	-		-
Net (Expenditure) in deposit account for the year	<u>(36)</u>		<u>(116)</u>
		45,121	53,951
TOTAL FUNDS AT 30 SEPTEMBER 2021		£ <u>49,363</u>	<u>60,451</u>
PARISH FINANCIAL LIABILITIES			
Total loan from the Diocese (re share of School building costs)		£ <u>(192,990)</u>	<u>(192,990)</u>

OUR LADY & ST. CUTHBERT'S CROOK
NOTES TO THE ACCOUNTS FROM 1ST APRIL 2021 TO 30th September 2021

Note 1 CONVENT EXPENDITURE

	30th Sept.	Comparative as at 30th Sept.
	2021	2020
	£	
Convent council tax	613	591
Convent light and heat	943	855
Repairs Convent (per Rep & Ren details)	1,398	527
Convent stipend	1,500	1,500
	<u>4,454</u>	<u>3,473</u>

Note 2 Deposit Account - Held at the Diocese of Hexham and Newcastle

	30th Sept.	30th Sept.
	2021	2021
	£	£
	Receipts	Payments
HM Revenue & Customs Gift Aid Claim 2020/21 <i>Not yet received</i>	-	
Gift aid small donation scheme 2020/21 <i>Not yet received</i>	-	
Cleaning materials for COVID protection		36.00
Total receipts and payments for the period	-	36.00
01/04/21 Balance b/f at 31 March 2021	45,156.87	
30/09/21 Balance at 30th September 2021 (Agreed with Diocesan Accountant)		45,120.87
	<u>45,156.87</u>	<u>45,156.87</u>