

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

## STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 SEPT 2017 TO 31ST MARCH 2018

		7months to 31 March 2018 £	7months to 31 March 2018 £	Comparative Year to March 2017 £
<b>INCOME</b>				
Offertory Collections	(Weekly average 7 months to Mar 2018 - £416: y.e 31.3.17 - £429)		12,476	22,333
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees			4,554	6,899
Rent of Lodge			2,367	2,775
Endowment			670	659
Diocese and other charity collections			1,377	4,362
General Fund Raising			-	4,590
Restricted Fund Raising for Vestments			725	-
Levy collections			160	392
<b>Miscellaneous</b>				
Sundry receipts (Grant for Vat on repr to church steps £180 + Donation St Cuthbert's Centre £242 + Sale of Safe £80)			502	621
Sales of Newspapers, Candles and Repository			1,521	2,196
Endowment for the poor (paid over to SVP)			50	50
Contribution to joint parish costs				
	Tow Law: St. Joseph's	2,865		6,578
	Wolsingham: St Thomas'	2,921	5,786	5,723
<b>TOTAL RECEIPTS IN CURRENT ACCOUNT</b>			<b>30,188</b>	<b>66,178</b>
<b>LESS EXPENDITURE</b>				
<b>Church Requisites &amp; charges</b>	(Supply fees, Altar bread & wine, altar candles, Mass leaflets, Ministry to priests costs & other direct costs to church)		1,169	3,086
<b>General church admin</b>	(Hospitality, CRB checks, CCLI licence, TV licence and parish celebrations)		253	1,033
<b>Convent Expenditure</b>	(Convent stipend, council tax, light & Heat, Repairs & renewals (which includes new shower room £2,259)		6,580	6,265
<b>General Administration</b>	(Telephone, printing stationery, postage, taxis & other general admin)		4,118	4,057
<b>Repairs &amp; Renewals</b>	(Re Crook Church and presbytery)	5,312		10,327
	(Re Lodge central heating repair+fire ext mtce)	403	5,715	60
<b>Establishment charges re church &amp; presbytery</b>	(Heat, light, w. rates council tax + insurance)		7,599	9,498
<b>Priest &amp; Household</b>	( Priest's Allowance, mileage, Housekeeping and cleaner)		6,753	13,353
<b>Diocese and charity collections paid</b>			1,275	4,515
<b>Diocesan Levy</b>	(re 6 mths to 31.12.17)		3,362	4,745
<b>Fundraising Expenses</b>	100 Club prizes + Lottery licence for raffles		224	192
<b>Other Miscellaneous</b>				
Cost of Candles, Newspapers and Repository		1,442		1,770
Endowment for the poor (paid over to SVP)		50		
Sundry expenses		115		
<b>TOTAL EXPENDITURE IN THE CURRENT ACCOUNT</b>			<b>38,655</b>	<b>58,901</b>
<b>BEING: Net Excess of expenditure in general funds for the period in the Bank Current Account</b>		(9,192)		(2,723)
<b>BEING: Income received in current account held for Vestments fund</b>		725		
			(8,467)	
<b>Add Income received in the Deposit account held by the Diocese</b>				
Compensation paid from British Gas		50		
Gift Aid Small donation Scheme re 2016/17		1,677		3,685
Gift Aid Tax Claim re 2016/17 (rec'd IN 5 months to 31st August 17)		-	1,727	1,125
<b>Total Net Excess of Expenditure over income for the period</b>		<b>£</b>	<b>(6,740)</b>	<b>2,087</b>

**OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK****STATEMENT OF CURRENT FUNDS AS AT 31ST MARCH 2018**

	March 2018 £	March 2018 £	March 2017 £
<b>CURRENT ASSETS</b>			
Cash at bank (current account) and cash in hand		19,837	23,393
Deposit account (held by the Diocese)		58,604	53,566
<b>Reconciled Funds</b>		<u>78,441</u>	<u>76,959</u>
<b>Represented by:</b>			
<b>ACCUMULATED FUNDS</b>			
<b>Funds held in the Parish Current Account</b>			
<b>General funds</b> As at 31 August 2017	28,304		26,116
Net Excess of expenditure over income in period	<u>(9,192)</u>	19,112	<u>(2,723)</u>
<b>Restricted Funds held in Parish current account</b>			
Fund raising for Vestments - received in period		725	
<b>Funds in the Deposit account held by the Diocese</b>			
As at 31 August 2017	56,877		48,756
Net Income in Period	<u>1,727</u>	58,604	<u>4,810</u>
<b>TOTAL FUNDS AT 31ST MARCH 2018</b>	<b>£</b>	<b><u>78,441</u></b>	<b><u>76,959</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>