

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK

STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 APRIL 2021 TO 31ST MARCH 2021

		As at 31st Mar 2021 £	As at 31st Mar 2021 £	As at 31st Mar 2020 £
<u>INCOME</u>				
Offertory Collections	<i>(Weekly average Mar 21 - £317: Mar 20 - £387)</i>		16,497	19,376
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees			6,392	5,231
Donation re Roger Kelly			-	5,500
Rent of Lodge			3,560	3,012
Endowment fund (paid into deposit account this year)			-	669
Diocese and other charity collections			500	1,436
Fund Raising General Fund - Sale of wreaths			300	5,655
Levy collections			26	249
Miscellaneous				
re: Refund of overpayment made from deposit account of Council Tax re St Joseph's Lodge			501	-
Sundry			-	120
Sales of Newspapers, Magazines, Candles and Repository			256	2,186
Contribution to joint parish costs	Tow Law: St. Joseph's	4,598		4,925
<i>(Paid re 9 mths to 30.09.20)</i>	Wolsingham: St Thomas'	4,584	9,182	4,909
<u>TOTAL RECEIPTS IN CURRENT ACCOUNT</u>			37,214	53,268
<u>LESS EXPENDITURE</u>				
Church Requisites & charges				
	<i>(Supply fees, Altar bread & wine, altar candles, Mass leaflets, & other direct costs to church)</i>	1,433		2,268
General church admin				
	<i>(CTIC subs, Partnership subs, Priests retreat, CCLI licence and TV licence)</i>	592		938
Convent Expenditure				
	<i>(Convent stipend, council tax, repairs and L&H)</i>	9,701	Note 2	9,683
General Administration				
	<i>(Telephone & broadband, postage, stationery, taxis, photocopier chgs & other general admin)</i>	2,697		6,105
Repairs & Renewals				
	<i>(Re Crook Church and presbytery)</i>	5,403		4,626
	<i>(Re Lodge)</i>	1,246		2,650
	<i>Presbytery 2020: New kitchen</i>	-		6,000
Establishment charges re church & presbytery				
	<i>(Heat, light, w. rates, council tax + insurance)</i>	11,129		12,360
Priest & Household				
	<i>(Clergy's Allowance, mileage, Housekeeping and cleaner)</i>	9,663		11,854
Diocese and charity collections paid				
		319		1,914
Diocesan Levy				
		3,874		3,981
Fundraising Expenses				
	100 Club prizes re 2019/20 £72+ Lottery licence £20	92		272
Other Miscellaneous				
	<i>Sundry expenses</i>	60		176
	<i>Cost of Candles, Newspapers, Magazines and Repository</i>	224		1,849
<u>TOTAL EXPENDITURE IN THE CURRENT ACCOUNT</u>			46,433	64,676
BEING: Net Excess of expenditure in general funds for the Year in the Bank Current Account			(9,219)	(11,408)
<u>Add Transactions in the Deposit account held by the Diocese</u>				
Note 1 on page 2				
Income received per deposit account		6,177		4,604
Less expenses per deposit account		(5,087)		(2,676)
Mar 2021 Net income in deposit account			1,090	1,928
Total Net Excess of expenditure for the Year			£ (8,129)	(9,480)

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK

STATEMENT OF CURRENT FUNDS AS AT 31ST MARCH 2021

	As at 31st Mar 2021 £	As at 31st Mar 2021 £	As at 31st Mar 2020 £
CURRENT ASSETS			
Cash at bank (current account) and cash in hand		9,722	8,941
Deposit account (held by the Diocese)		45,157	54,067
Reconciled Funds		<u>54,879</u>	<u>63,008</u>
Represented by:			
ACCUMULATED FUNDS			
Funds held in the Parish Current Account			
General funds As at 31 March 2020	8,941		9,349
Transfer from deposit account	10,000		11,000
Net (Excess) of expenditure in Year	<u>(9,219)</u>		<u>(11,408)</u>
		9,722	<u>8,941</u>
Funds in the Deposit account held by the Diocese			
As at 31 March 2020	54,067		63,139
Transfer to current account	(10,000)		(11,000)
Net receipts in deposit account for the year	1,090		1,928
		<u>45,157</u>	<u>54,067</u>
TOTAL FUNDS AT 31 MARCH 2021	£	<u>54,879</u>	<u>63,008</u>
PARISH FINANCIAL LIABILITIES			
Total loan from the Diocese (re share of School building costs)	£	<u>(192,990)</u>	<u>(192,990)</u>

NOTES TO THE ACCOUNTS

Note 1 OUR LADY & ST. CUTHBERT'S CROOK Deposit Account - Held at the Diocese of Hexham and Newcastle

	As at 31st Mar 2021 £ Dr	As at 31st Mar 2021 £ Cr
	Receipts	Payments
08/04/20 VAT grant ILPW scheme	388.05	
28/10/20 VAT grant ILPW scheme	216.65	
09/12/20 VAT grant ILPW scheme	494.80	
23/02/21 HM Revenue & Customs Gift Aid Claim 2019/20	3,193.64	
18/03/21 Gift aid small donation scheme 2019/20	1,164.57	
24/03/21 General endowment	669.16	
24/03/21 Endowment Harding poor fund	50.11	
03/08/20 Asbestos check		504.00
13/10/20 Andy Farmer re water leak in church+install hive in presbytery		1,071.91
19/10/20 G A Evans -roof repair		2,338.20
05/11/20 G A Evans - air vents in chimney breast in sacristy		474.00
16/10/20 Council tax re St Joseph's Lodge (£501.38 refunded to current a/c)		692.55
26/11/20 Land registry title plan re St Joseph's lodge		6.00
Total receipts and payments for the period	<u>6,176.98</u>	<u>5,086.66</u>
01/04/20 Balance b/f at 31 March 2020	54,066.55	
16/10/20 Transfer current account		10,000.00
31/12/20 Balance at 31st March 2021 (Agreed with Diocesan Accountant)		45,156.87
	<u>60,243.53</u>	<u>60,243.53</u>

Note 2 OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK 12 MONTHS TO 31 MARCH 2021 CONVENT EXPENDITURE

	As at 31st Mar 2021 £	As at 31st Mar 2020
Convent council tax	987	950
Convent light and heat	2,587	2,833
Repairs Convent (per Rep & Ren details)	3,127	2,900
Convent stipend	3,000	3,000
	<u>9,701</u>	<u>9,683</u>