

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK

STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 APRIL 2017 TO 31ST AUGUST 2017

	5 mths August 2017 £	5 mths August 2017 £
<u>INCOME</u>		
Offertory Collections <i>(Weekly average to August 2017 - £400: 2017 - £4</i>		8,817
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees		2,785
Rent of Lodge		1,791
Endowment		-
Diocese and other charity collections		1,308
Fund Raising		4,930
Levy collections		182
Miscellaneous		
Sundry receipts		-
Sales of Newspapers, Candles and Repository		928
Stipend for the poor (to be paid over to SVP)		-
Contribution to joint parish costs	Tow Law: St. Joseph's	2,887
<i>(Paid re Q.E 31/3/17 + 30/6/17)</i>	Wolsingham: St Thomas'	2,952
		<u>5,839</u>
<u>TOTAL RECEIPTS IN CURRENT ACCOUNT</u>		<u>26,580</u>
<u>LESS EXPENDITURE</u>		
Church Requisites & charges <i>(Supply fees, Altar bread & wine, altar candles, Mass leaflets, Ministry to priests costs & other direct costs to church)</i>	753	
General church admin <i>(Hospitality, CRB checks, CCLI licence, TV licence and parish celebrations)</i>	1,318	
Convent Expenditure <i>(Convent stipend, council tax, L&H + travel exps to visit sick)</i>	2,407	
General Administration <i>(Telephone, printing stationery, postage, taxis & other general admin)</i>	2,140	
Repairs & Renewals <i>(Re Crook Church and presbytery)</i>	2,856	
<i>(Re Lodge)</i>	<u>106</u>	2,962
Establishment charges re church & presbytery <i>(Heat, light, w. rates council tax + insurance)</i>	1,947	
Priest & Household <i>(Priest's Allowance, mileage, Housekeeping and cleaner)</i>	6,025	
Diocese and charity collections paid	1,977	
Diocesan Levy <i>(re 3 mths to 30.6.17)</i>	1,121	
Fundraising Expenses	192	
Other Miscellaneous <i>Cost of Candles, Newspapers and Repository</i>	826	
	<u>-</u>	
<u>TOTAL EXPENDITURE IN THE CURRENT ACCOUNT</u>		<u>21,668</u>
BEING: Net Excess of Income over expenditure for the period in the Bank Current Account		<u>4,912</u>
Add Income received in the Deposit account held by the Diocese		
Gift Aid Tax Claim re 2016/17	3,311	
Gift Aid Small donation Scheme re 2016/17	<u>-</u>	<u>3,311</u>
Total Net Excess of Income over Expenditure for the period	£	<u>8,223</u>

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STATEMENT OF CURRENT FUNDS AS AT 31ST AUGUST 2017

	At 31st August 2017 £	At 31st August 2017 £
CURRENT ASSETS		
Cash at bank (current account) and cash in hand		28,304
Deposit account (held by the Diocese)		56,877
Reconciled Funds		<u>85,181</u>
Represented by:		
ACCUMULATED FUNDS		
Funds held in the Parish Current Account		
General funds As at 31 March 2017	23,392	
Net (Excess of income over expenditure in period)	<u>4,912</u>	28,304
Funds in the Deposit account held by the Diocese		
As at 31 March 2017	53,566	
Net Surplus in Period	<u>3,311</u>	56,877
TOTAL FUNDS AT 31ST AUGUST 2017	£	<u><u>85,181</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>