

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK

STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 SEPT 2017 TO 31ST DECEMBER 2017

	4 moths to 31 Dec. 2017 £	4 moths to 31 Dec. 2017 £	Comparative Year to March 2017 £
INCOME			
Offertory Collections <i>(Weekly average 4 months to Dec 2017 - £418: y.e 31.3.17 - :</i>		7,487	22,333
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees		1,868	6,899
Rent of Lodge		1,691	2,775
Endowment		-	659
Diocese and other charity collections		719	4,362
Fund Raising		-	4,590
Levy collections		86	392
Miscellaneous			
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		1,070	2,196
Stipend for the poor (to be paid over to SVP)		-	50
Contribution to joint parish costs	Tow Law: St. Joseph's	925	5,578
<i>(Paid re 2 months ended 31 August 2017)</i>	Wolsingham: St Thomas'	994	5,723
TOTAL RECEIPTS IN CURRENT ACCOUNT		15,342	56,178
LESS EXPENDITURE			
Church Requisites & charges <i>(Supply fees, Altar bread & wine, altar candles, Mass leaflets, Ministry to priests costs & other direct costs to church)</i>		736	3,086
General church admin <i>(Hospitality, CRB checks, CCLI licence, TV licence and parish celebrations)</i>		-	1,033
Convent Expenditure <i>(Convent stipend, council tax, lght & Heat, Repairs & renewals (which includes new shower room £2,259)</i>		4,591	6,265
General Administration <i>(Telephone, printing stationery, postage, taxis & other general admin)</i>		2,616	4,057
Repairs & Renewals <i>(Re Crook Church and presbytery)</i>	2,942		10,327
<i>(Re Lodge)</i>	16	2,958	60
Establishment charges re church & presbytery <i>(Heat, light, w. rates council tax + insurance)</i>		5,711	9,498
Priest & Household <i>(Priest's Allowance, mileage, Housekeeping and cleaner)</i>		3,964	13,353
Diocese and charity collections paid		576	4,515
Diocesan Levy <i>(re 6 mths to 31.12.17)</i>		2,241	4,745
Fundraising Expenses		72	192
Other Miscellaneous			
<i>Cost of Candles, Newspapers and Repository</i>		1,072	1,770
<i>Sundry expenses</i>		110	
TOTAL EXPENDITURE IN THE CURRENT ACCOUNT		24,647	58,901
BEING: Net Excess of Expenditure over income for the period in the Bank Current Account		(9,305)	(2,723)
Add Income received in the Deposit account held by the Diocese			
Compensation paid from British Gas		50	
Gift Aid Tax Claim re 2016/17 (rec'd 5 months to 31st August 17)		-	3,685
Gift Aid Small donation Scheme re 2016/17 (outstanding)		-	1,125
Total Net Excess of Expenditure over income for the period		£ (9,255)	2,087

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK**STATEMENT OF CURRENT FUNDS AS AT 31ST DECEMBER 2017**

	December 2017 £	December 2017 £	March 2017 £
CURRENT ASSETS			
Cash at bank (current account) and cash in hand		18,999	23,393
Deposit account (held by the Diocese)		56,927	53,566
Reconciled Funds		<u>75,926</u>	<u>76,959</u>
Represented by:			
ACCUMULATED FUNDS			
Funds held in the Parish Current Account			
General funds As at 31 August 2017	28,304		26,116
Net Excess of expenditure over income in period	<u>(9,305)</u>		<u>(2,723)</u>
		18,999	
Funds in the Deposit account held by the Diocese			
As at 31 August 2017	56,877		48,756
Net Income in Period	<u>50</u>	56,927	<u>4,810</u>
TOTAL FUNDS AT 31ST DECEMBER 2017	£	<u>75,926</u>	<u>76,959</u>
PARISH FINANCIAL LIABILITIES			
Total loan from the Diocese (re share of School building costs)		<u>£ (192,990)</u>	<u>(192,990)</u>