

OUR LADY IMMACULATE & ST. CUTHBERT'S, CROOK**STATEMENT OF RECEIPTS AND PAYMENTS FROM 1 APRIL 2018 TO 31ST DECEMBER 2018**

	Dec 2018 £	Dec 2018 £
<u>INCOME</u>		
Offertory Collections <i>(Weekly average 2018/19 - £397: 2017/18 - £408)</i>		15,516
Donations, Mass Stipends, Baptisms, Weddings, Funerals & Grave fees		5,721
Rent of Lodge		2,805
Diocese and other charity collections		2,044
Fund Raising Vestment fund		1,153
Fund Raising General Fund		4,749
Levy collections		234
Miscellaneous		
Sales of Newspapers, Magazines, Candles and Repository		1,908
Sundry Receipts (Compensation Npower £50 + Donation from St Cuthbert's Centre (£250)		300
Contribution to joint parish costs	3,617	
<i>(Paid re 9 mths to 31.12.18)</i>	3,590	7,207
	<u>3,590</u>	<u>7,207</u>
<u>TOTAL RECEIPTS IN CURRENT ACCOUNT</u>		41,637
<u>LESS EXPENDITURE</u>		
Church Requisites & charges <i>(Supply fees, Altar bread & wine, altar candles, Mass leaflets, & other direct costs to church)</i>	801	
General church admin <i>(CTIC subs, Partnership subs, Priests retreat, CCLI licence and TV licence, Evangelisation)</i>	1,848	
Convent Expenditure <i>(Convent stipend, council tax, repairs and L&H)</i>	5,878	
General Administration <i>(Telephone & broadband, postage, stationery, taxis, photocopier chgs & other general admin)</i>	3,246	
Repairs & Renewals <i>(Re Crook Church and presbytery)</i>	9,704	
<i>(Re Lodge)</i>	115	
<i>Cost of 3 piece suite for presbytery</i>	2,686	
<i>Cost of Vestments paid from Special Fund Raising effort</i>	<u>1,878</u>	14,383
Establishment charges re church & presbytery <i>(Heat, light, w. rates, council tax + insurance)</i>		9,084
Priest & Household <i>(Clergy's Allowance, mileage, Housekeeping and cleaner)</i>		9,061
Diocese and charity collections paid		2,216
Diocesan Levy <i>(re 9 mths to 31.12.18)</i>		3,095
Fundraising Expenses		217
Miscellaneous <i>(Sponsor Ushaw Flower Festival £200 + Liturgical Formation courses £149)</i>	349	
<i>Cost of Candles, Newspapers, Magazines and Repository</i>	<u>1517</u>	1,866
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<u>TOTAL EXPENDITURE IN THE CURRENT ACCOUNT</u>		<u>51,695</u>
NET INCOME LESS (EXPENDITURE) IN CURRENT ACCOUNT		<u>(10,058)</u>
<u>Represented by:</u>		
Net Excess of expenditure in general funds for the period in the Bank Current Account	(9,333)	
Income received in current account for the Vestments fund in the period	1,153	
Less Expenditure in current account for Vestment fund	<u>(1,878)</u>	(10,058)
<u>Add Income received in Diocese deposit account</u>		
Gift Aid Tax Claim re y.e 31.03.18	3,334	
Gift Aid Small Donation Scheme (not yet received)	-	3,334
Total Net Excess of (Expenditure) over Income for the period		<u>(6,724)</u>

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STATEMENT OF CURRENT FUNDS AS AT 31ST DECEMBER 2018

	Dec 2018 £	Dec 2018 £
<u>CURRENT ASSETS</u>		
Cash at bank (current account) and cash in hand		9,779
Deposit account (held by the Diocese)		61,938
Reconciled Funds		<u>71,717</u>
<u>Represented by:</u>		
ACCUMULATED FUNDS		
Funds held in the Parish Current Account		
General funds As at 31 March 2018	19,112	
Net Excess of (expenditure) over income in period	<u>(9,333)</u>	
Balance carried forward at 31 December 2018		9,779
Restricted Funds held in Parish current account		
Fund raising for Vestments - Balance b/f 1st April 2018	725	
Received in period	<u>1,153</u>	
	1,878	
Less Purchase of Vestments	<u>(1,878)</u>	
Balance carried forward at 31 December 2018		-
Funds in the Deposit account held by the Diocese		
As at 31 March 2018	58,604	
Net Surplus in Period (Gift aid tax received from HMRC)	<u>3,334</u>	
Balance carried forward at 31 December 2018		61,938
<u>TOTAL FUNDS AT 31st DECEMBER 2018</u>	£	<u>71,717</u>

PARISH FINANCIAL LIABILITIES

Total loan from the Diocese (re share of School building costs)	£	<u>(192,990)</u>
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