Parish Financial Summary (April 2016 - April 2017)

INCOME¹

Total: £40478

Other Revenue Streams

Hospital Chaplaincy:

Hall Hire:

Fund Raising events:

Votive Candles:

Church Fees:

Income from Baptisms, Weddings, Funerals

Other smaller incomes:

Including Newspapers, piety shop, etc.

£3852

£2436

£1708

£1708

£1730

Total: £13876

Grand total of revenue available for parish disposal £54354

Additional Income

Third Party Income: Christmas Offering £2118³
External Collections: e.g. CAFOD, Day for Life, AoS, etc. £7221
Diocesan Second Collections: e.g. Sick and Retired Clergy fund Priests' Training fund etc. £1452
Miscellaneous Income: 4 £186

Total: £10979

<u>EXPENDITURE</u>

Clergy

Petrol and Travel expenses: £7434
Allowances: £3125
Retreats: £1304
Supply Cover: £966
NI Contributions: £145

Total £12976

Housekeeping Expenses: TV License, Provisions, Cleaning, Sundries £6451
Church Expenses: Candles, Flowers, Altar Breads, Wine etc £3594

Total £10045

Premises

	Church	Hall	Presbytery	Total	
Rates/Council Tax	Nil	Nil	£1331	£1331	
Water	Nil	£259	£343	£602	
Gas	£1039	£519	£1122	£2681	
Electricity	£882	£319	£1012	£2215	
Fire Equipment	£182	£50	£50	£283	
Grounds Care	Nil	Nil	£510	£510	
Repairs & Maintenance	£25	£247	£2528	£3203	

Total £10828

Financial Charges

Diocesan Levy
Bank Charges
£12672
Diocesan Admin Charge
£50

Total £12793

¹ Please note that figures are given to the nearest pound. Therefore totals given may not be the exact sum of each column.

² Revenue from the gift aid scheme, owed to the parish from the state, has not yet been received by the parish. We anticipate income of about £4k.

³ The tax year of 2016-2017 did not contain an Easter Sunday, thus no Easter collection is recorded (there were two Easters in the pervious tax year).

⁴ See box for itemized breakdown.

Office and Administration Printing and Stationary: £2443 Telephone: £823 Postage: £275 Computer Supplies: £176 Miscellaneous and Sundry £36 Total £3755 Fund Raising and Other Expenses Candles: £605 Newspapers: £390 **Bookshop Purchases:** £199 Other: £93 £1288 Total Miscellaneous Expenses⁴ Total £342 Grand total of expenditure by the parish £52029 Additional Expenditure Third Party Expenditure: **Christmas Offering** £2118 **External Donations:** e.g. CAFOD, Day for Life, AoS, etc £7221 Diocesan Second Collections: e.g. Sick and Retired Clergy fund £1452 Total: £10792 **Extraordinary Payments Coach Expenses** £225 £380 **Retirement Party** Total: £605 **SUMMARY OF THE YEAR** Parish Parish Income: (a) £54354 £52029 Parish Expenditure: (b) Parish Surplus: £2325 (a-b) **Additional** Total Other Income: £10979 (c) **Total Third Party Payments:** (d) £10792 **Total Extraordinary Payments:** £605 (e) Additional Surplus/expenditure: (c-d-e) (£419)**Final Surplus** £1905 **RECONCILIATION Opening Balances Closing Balances** Cash in hand: Cash in hand: £188 £218 **Primary Bank Account Primary Bank Account** £81365 £76220 Youth/Pilgrimage Account Youth/Pilgrimage Account £2336 £2502 Piety/Bookshop Account Piety/Bookshop Account £744 £918 Final Surplus **Outstanding Cheques/Payments** £1905 (£3611) Total £81394 Total £81394

I certify that the above is a true reflection of the parish accounts Rev. Liam F. Bradley

Miscellaneous Expenses Breakdown

Income:			Expenditure:
Sunday Tea and Coffee	£166		Christmas Gifts £250
Sale of Wardrobe	£20		Hospitality £92
Total		£186	Total £342