

Our Lady of Lourdes, Newent.

31 December 2017

RECEIPTS		
Offertory collections in cash or envelopes (NON GAD)		12,950.51
Offertory collections in envelopes (GAD)		1,455.00
Offertory collections paid by standing order (non GAD)		2,520.72
Offertory collections paid by standing order (GAD)		16,827.40
Offertory collections received as donations (non GAD)		0.00
Offertory collections received as donations (GAD)		0.00
Tax refunds on Collections		7,126.45
Investment income and bank interest	Should equal Total 'B'	0.00
Rents from residential/commercial lettings, hall & car park		360.00
Net income transferred from Social Clubs		0.00
Taxable Income before Allowances		41,240.08
Other Collections for Parish (eg flowers)		0.00
Donations -		
General funds		409.14
Poor Missions/Guild of Ransom		0.00
Projects/restricted funds	Should equal Total 'C'	1,640.00
Legacies -		
General funds	Should equal Total 'D_2'	5,000.00
Specific/Restricted	Should equal Total 'D_1'	0.00
Chaplaincy Stipends		0.00
Fund Raising -		
Fetes/Bazaars		344.20
Fundraising events (including tax refunds)		250.10
200 Club (or similar)		0.00
Other Income		
Repository, Papers, Candles, etc.		862.30
Other Income	Should equal Total 'E'	0.00
Sales of Contents, Equipment	Should equal Total 'F2'	0.00
Sales of Parish vehicles	Should equal Total 'G'	0.00
Total of Operating Receipts		49,745.82
Special collections	Should equal Total 'A'	8,036.82
Transfer of Funds from:-		
Diocese - General Deposit Fund (GDF)		0.00
Diocese - Loan advance		0.00
Diocese - Other transfers		0.00
Parish(es) in Communion		0.00
Parish - other accounts Own Parish		2,440.48
Parish - other accounts Another Parish		0.00
Total of all Receipts		60,223.12
Excess of Payments over Receipts		1,890.75
GRAND TOTAL		£62,113.87

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PAYMENTS		
Church General Expenses		7,159.66
Contents, Equipment & Parish vehicles		1,687.70
Building Works		7,685.75
Heating/Lighting, Council tax & other services		5,038.24
Administration		1,855.50
Motor expenses		711.36
Housekeeping		1,406.24
Clergy Stipend and NIC/Parish Sisters		3,131.00
Bank interest		0.00
Sundry expenses	Should equal Total 'I'	0.00
Parish Share (Levy)		14,044.00
Staff salaries - paid via local payroll	Should equal Total 'H'	0.00
Staff salaries - Diocese Payroll	Should equal Total 'H'	0.00
Grants and Gifts	Should equal Total 'J'	2,650.95
Donations - Restricted Funds	Should equal Total 'C'	450.00
Legacies spent for specific purposes	Should equal Total 'D_1'	0.00
PARISH SCHOOL(S)		
School Transport / School Projects		0.00
PARISH PROJECTS		
Cost of Fundraising		218.70
Total of Operating Payments		46,039.10
Special collections	Should equal Total 'A'	8,074.77
Transfer of Funds to:-		
Diocese - General Deposit Fund (GDF)		8,000.00
Diocese - Repayment of Loan		0.00
Diocese - Other transfers		0.00
Parish(es) in Communion		0.00
Parish - other accounts Own Parish		0.00
Parish - other accounts Another Parish		0.00
Total of all Payments		62,113.87
Excess of Receipts over Payments		0.00
GRAND TOTAL		£62,113.87