

**THE PARISH OF THE NATIVITY OF THE LORD**

**SUMMARY OF INCOME & EXPENDITURE - Year to 31 December 2018**

	Notes	£	£
<b>INCOME - excluding third party, diocesan and restricted collections</b>			
Offertory	Offertory	170,001	
	Gift Aid Tax Rebates (from Offertory)	<u>36,900</u>	<b>206,901</b>
Donations	Donations	2	7,923
Pastoral Activities	Fundraising	21,893	
	Repository	<u>1,929</u>	<b>23,822</b>
Rents		1	90,129
Investment Income and Bank interest	- Investment/Interest Income (Excluding Maintenance account) - Lourdes Dora Flew Fund	1,192	
		<u>931</u>	<b>2,123</b>
<b>TOTAL INCOME</b>			<b><u>£330,898</u></b>
<b>EXPENDITURE - excl restricted costs</b>			
Personnel Costs: - Staff, Clergy			77,180
Travel			3,830
Establishment			57,477
Property Costs	General property repairs and maintenance	13,230	
	Janatorial	<u>15,341</u>	<b>28,571</b>
Projects & Equipment	Projects Capital Equipment		5,000
Administration	Office	15,548	15,548
Pastoral	Liturgical/Pastoral	9,833	
	Repository	321	
	Fundraising	<u>8,154</u>	<b>18,308</b>
School Contributions			15,670
Diocesan Levies			77,571
Third Party Grants			500
<b>TOTAL EXPENDITURE</b>			<b><u>£299,655</u></b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b><u>£31,243</u></b>

**Notes to the Income and Expenditure Statement 2018**

	£	£
<b>1 Rent</b>		
Hall Rent	65,439	
Property Rent	24,691	
<b>Total</b>		<b><u>£90,129</u></b>
<b>2 Donations</b>		
Misc Donations	7,923	
<b>Total</b>		<b><u>£7,923</u></b>
<b>3 Lourdes - Dora Flew Fund</b>		
Balance of fund as at 31 December 2017		£5,435
Investment Income		931
Expenditures		-
<b>Balance of account as at 31 December 2018</b>		<b><u>£6,367</u></b>
<b>As at 31 December 2018 the total investment of gilts</b>		<b><u>£17,883</u></b>
<b>4 Maintenance Account</b>		
This income is for the maintenance of the parish properties		
Opening balance as at 31 December 2017		£27,791
Income - Donations	18,645	
- Gift Aid Tax rebate	859	
- Investment	12,416	£31,920
Costs - Property costs	(295)	(295)
<b>Net income for the year</b>		<b><u>£31,625</u></b>
<b>Closing balance as at 31 December 2018</b>		<b>£59,416</b>
<b>As at 31 December 2018 the value of investment of the fund amounted to:</b>		<b><u>£479,157</u></b>
<b>SUMMARY OF TOTAL INCOME/EXPENDITURE</b>		
Total Income	£330,898	
ADD RESTRICTED INCOME		
Maintenance account	31,920	
<b>Total Income</b>		<b><u>£362,818</u></b>
Total Expenditure	£299,655	
ADD RESTRICTED EXPENDITURE		
Maintenance account	295	
<b>Total Expenditure</b>		<b><u>£299,950</u></b>
<b>TOTAL SURPLUS PER ACCOUNTS</b>		<b><u>£62,868</u></b>

Clare Michalkiewicz Parish Accountant

Ronan O Callaghan Chair of Finance Committee