

THE PARISH OF THE NATIVITY OF THE LORD

SUMMARY OF INCOME & EXPENDITURE (cash basis) - Year to 31 December 2019

	Notes	£	£
INCOME - excluding third party, diocesan and restricted collections			
Offertery	Offertery	200,438	
	Gift Aid Tax Rebates (from Offertery)	<u>38,012</u>	238,451
Donations	Donations	2	6,382
Pastoral Activities	Fundraising	19,280	
	Repository	<u>1,950</u>	21,230
Rents		1	87,362
Investment Income and Bank interest	- Investment/Interest Income (Excluding Maintenance account)	3,803	
	- Lourdes Dora Flew Fund	<u>562</u>	4,365
TOTAL INCOME			<u>£357,790</u>
EXPENDITURE - excl restricted costs			
Personnel Costs: - Staff, Clergy			95,085
Travel			3,538
Establishment			62,842
Property Costs	General property repairs and maintenance	9,937	
		<u>9,937</u>	9,937
Projects & Equipment	Projects Capital Equipment, Land & Buildings		2,960
Administration	Office	9,426	
	Professional Fees	10,949	
	Bank charges	32	20,407
Pastoral	Liturgical/Pastoral	13,199	
	Repository	769	
	Dora Flew Fund Lourdes contribution	700	
	Fundraising	<u>7,977</u>	22,644
School Contributions			7,144
Diocesan Levies			67,716
Third Party Grants			0
TOTAL EXPENDITURE			<u>£292,274</u>
EXCESS OF INCOME OVER EXPENDITURE			<u>£65,516</u>

Notes to the Income and Expenditure Statement 2019

	£	£
1 Rent		
Hall Rent	61,765	
Property Rent	25,598	
Total		<u>£87,362</u>
2 Donations		
Misc Donations	6,382	
Total		<u>£6,382</u>
3 Lourdes - Dora Flew Fund		
Balance of fund as at 31 December 2018		£6,367
Investment Income		562
Expenditures		(700)
Balance of Dora Flew as at 31 December 2019		<u>6,229</u>
As at 31 December 2019 the total investment of gilts		<u>£19,496</u>
4 Maintenance Account		
This income is for the maintenance of the parish properties		
Opening balance		59,416
Income - Donations	14,779	
- Gift Aid Tax rebate	3,214	
- Investment	7,343	25,336
Costs - Property costs	(4,319)	
Costs - Project Land&Buildings	(20,102)	(24,421)
Net income for the year		<u>£915</u>
Balance of account as at 31 December 2019		60,331
As at 31 December 2019 the value of investment of the fund amounted to:		<u>£479,157</u>
SUMMARY OF TOTAL INCOME/EXPENDITURE		
Total Income	£357,790	
ADD RESTRICTED INCOME		
Maintenance account	25,336	
Total Income	<u>£383,126</u>	
Total Expenditure	£292,274	
ADD RESTRICTED EXPENDITURE		
Maintenance account	24,421	
Total Expenditure	<u>£316,695</u>	
TOTAL SURPLUS PER ACCOUNTS		<u>£66,431</u>

NOTE- These accounts are published later than previous years due to delays in signing of the diocese accounts following change in accounting software and COVID-19. In addition, due to the change in software some allocations are different to previous years.

Parish Accountant

Chair of Finance Committee