

St Peter Apostle

Accounts

2018 (Jan – Dec)

Ordinary Income & Expenditure					
	Income		Expenditure		
	2018 (Q4 ytd)	2017 (Q4 ytd)	2017 (Q4 ytd)	2018 (Q4 ytd)	
Votive Candles	6732	9189	1921	1392	Votive Candles
Repository, paper & books	3843	5319	3693	3058	Repository, paper & books <i>Newspapers - 1253, CTS - 231, Piety - 1574</i>
Baptisms, weddings, funerals	32672	20084	8895	13799	Baptisms, weddings, funerals
Donations	4704	2162	0	1140	Donations
1 <sup>st</sup> Collection	68725	71615	28658	27363	Diocesan Levies
Gift Aid Refund	31101	1714	486	561	Bank Charges
Wayleave (St Peter's Celtic)	29	29	<b>39531</b>	<b>26861</b>	<b>Total Running costs Presbytery</b>
			<i>8194</i>	<i>6673</i>	Domestic
Income from units	7880	8548	11366	12223	Running costs
			<i>13026</i>	<i>589</i>	Upkeep
Bank interest	179	19	<i>6945</i>	<i>7376</i>	Wages (incl. N.I, Pension, HMRC)
			<b>34402</b>	<b>37481</b>	<b>Total Running costs Church</b>
Liturgical Collection	1081	0	<i>11671</i>	<i>10395</i>	Liturgical & pastoral
Retreat Donations	3647	0	<i>126</i>	<i>5743</i>	Retreats
			<i>13770</i>	<i>14096</i>	Running costs
			<i>6119</i>	<i>1464</i>	Upkeep
			<i>2716</i>	<i>5783</i>	Wages
<b>Hall/ Flat Income</b>	<b>30378</b>	<b>32027</b>	<b>19585</b>	<b>13892</b>	<b>Total Running costs Hall/ Flat</b>
Hall rental income (3 not 4 rooms '18)	<i>19578</i>	<i>21227</i>	<i>8175</i>	<i>9680</i>	Running costs
Flat rental income	<i>10800</i>	<i>10800</i>	<i>3857</i>	<i>685</i>	Upkeep
			<i>7553</i>	<i>3527</i>	Wages (incl. N.I, Pension, HMRC)
Admin and Liturgical Fee from OL	12000	12000	<b>38068</b>	<b>34311</b>	<b>Total Running costs Office</b>
			<i>1894</i>	<i>1797</i>	Telephone
			<i>3910</i>	<i>3373</i>	Printing & Stationery
			<i>2125</i>	<i>4748</i>	Equipment & Maintenance
			<i>30139</i>	<i>24393</i>	Wages (incl. N.I, Pension, HMRC)
			<b>20033</b>	<b>20570</b>	<b>Total Clergy costs</b>
			<i>375</i>	<i>665</i>	Supply
Mass Intentions	6491	8098	<i>9148</i>	<i>10220</i>	Salary (incl. N.I)
			<i>6727</i>	<i>6644</i>	Stipends
			<i>3783</i>	<i>3041</i>	Expenses (incl. Mileage)
<b>Total Ordinary Income</b>	<b>209462</b>	<b>170804</b>	<b>195272</b>	<b>180428</b>	<b>Total Ordinary Expenditure</b>
<b>Ordinary Surplus to date</b>				<b>29034</b>	

**Building Fund Income & Expenditure**

	Income		Expenditure		
	2018 (Q4 ytd)	2017 (Q4 ytd)	2017 (Q4 ytd)	2018 (Q4 ytd)	
Building Fund Income	9410	10937	24319	11633	<b>Major Building Works</b> <i>Electrics 4566, Repointing 7067</i> <b>Major Upkeep</b> <i>Dishwasher covered by 2017 donations</i>
VAT Reclaim on Maintenance work <i>(Jan 17 - Sept 18)</i>	4084	0		5457	
Legacies	0	0			
Large Single Donations	2600	4800			
Fund raising events	2396	1522			
<b>Total Building Fund Income</b>	<b>18490</b>	<b>17259</b>	<b>24319</b>	<b>17090</b>	
<b>Building Fund Surplus</b>	<b>1400</b>				

**Diocesan & Charitable Income & Expenditure**

	Income		Expenditure		
	2018 (Q4 ytd)	2017 (Q4 ytd)	2017 (Q4 ytd)	2018 (Q4 ytd)	
Diocesan Collections	10424	11991	11896	10424	Diocesan Collections
Charitable Purposes	4106	6566	6401	3657	Charitable Purposes
APF Missio Boxes	725	691	691	725	APF Missio Boxes
Toy Appeal	635	224	250	782	Toy Appeal
Saturday Friendship Group	8381	7513	6600	7190	Saturday Friendship Group
<b>Total</b>	<b>24271</b>	<b>26985</b>	<b>25838</b>	<b>22778</b>	

**Youth Worker Income & Expenditure**

	Income		Expenditure		
	2018 (Q4 ytd)	2017 (Q4 ytd)	2017 (Q4 ytd)	2018 (Q4 ytd)	
Grants	15000	0	10601	25697	Wages
Donations	4053	11189	0	3350	Expenses
Retreats	1618	0	0	2104	Retreats
<b>Total</b>	<b>20671</b>	<b>11189</b>	<b>10601</b>	<b>31151</b>	

<b>Total Income – all sections</b>	<b>272894</b>	<b>226237</b>	<b>256030</b>	<b>251447</b>	<b>Total Expenditure – all sections</b>
<b>Current Year surplus/deficit</b>	<b>21447</b>	<b>-29793</b>			

**Bank reconciliation**

2017 Closing Balance B/F	62397
Current Year surplus/deficit	21447
<b>Closing balance on 31/12/2018</b>	<b>83844</b>