

Our Lady of the Wayside Parish			
Accounts : 1 January 2016 to 31 December 2016			2015
Income			
Offertories- Gift Aid	£ 52,424.02	£ 50,379.35	
Tax Repayment Claim	£ 30,337.30	£ -	
Offertories- Non Gift Aid	£ 28,696.36	£ 25,789.45	
Legacies Received	£ 1,000.00	£ 5,000.00	
Other Collections for Parish	£ 1,066.23	£ 685.00	
Donations- Gift Aid	£ 10,920.00	£ 11,308.00	
Donations- Non Gift Aid	£ 536.40	£ 1,352.65	
First Holy Communion books & resources	£ -	£ 1,170.40	
Votive Candles	£ 3,105.08	£ 2,425.17	
Newspapers	£ 577.63	£ 438.52	
Piety Stall	£ 1,000.00	£ -	
Parish Hall Income	£ 5,975.00	£ 4,960.00	
Rental Income	£ 3,500.00	£ -	
Investment Income	£ 5,731.59	£ 6,054.14	
Insurance Claim	£ -	£ 1,268.00	
TOTAL	£ 144,869.61	£ 110,830.68	
Expenditure			
Church -Liturgical/Pastoral	£ 6,510.11	£ 13,794.17	
Presbytery Expenses	£ 5,025.55	£ 7,229.43	
Newspapers	£ 296.71	£ 3,481.30	
Votive Candles	£ 192.50		
Clergy costs	£ 7,510.40	£ 7,240.45	
Parish Donations	£ 1,330.00	£ 1,200.00	
Parish Levy- to Diocese	£ 25,092.47	£ 25,838.88	
Personnel Wages	£ 10,402.44	£ 18,150.97	
Office Expenses	£ 11,203.31	£ 3,165.86	
Bank Charges	£ 402.32	£ 364.34	
Church Establishment costs	£ 10,770.68	£ 6,020.29	
Property Insurance	£ 3,590.44	£ 4,783.36	
Miscellaneous	£ 35.00	£ 2,649.50	
Church Property Maintenance	£ 20,357.97	£ 8,322.34	
Presbytery Establishment costs	£ 4,768.55	£ 3,819.97	
Presbytery Maintenance costs	£ 9,468.72	£ 3,382.30	
New Building Works	£ 900.00	£ 62,007.39	
Total	£ 117,857.17	£ 171,450.55	
Surplus for Year	£ 27,012.44	-£ 60,619.87	
Balance Sheet			
Bank Account at 1 Jan 2016	-£ 103,403.43	-£ 42,110.06	
Funds invested in Diocese Unit Trust	£ 186,648.30	£ 186,648.30	
Petty Cash	£ 300.00		
Other Funds held	£ 373.50		
Funds at Start of Year	£ 83,918.37	£ 144,538.24	
Bank Account at 31 Dec 2016	-£ 74,127.38	-£ 103,403.43	
Funds invested in Diocese Unit Trust	£ 190,265.13	£ 186,648.30	
Petty Cash	£ 300.00	£ 300.00	
Other Funds held		£ 373.50	
Less Outstanding on 2nd Collections	£ 1,890.11		
Funds at end of Year	£ 114,547.64	£ 83,918.37	
Difference = Surplus (Deficit in 2015) for Year and increase in Investment Funds of £3616.83	£ 30,629.27	-£ 60,619.87	