

Our Lady of the Wayside Parish

Accounts : 1 January 2019 to 31 December 2019

	2019	2018
Income		
Offertories- Gift Aid	£ 48,787.66	£ 51,919.47
Tax Repayment Claim	£ 17,615.43	£ 33,217.28
Offertories- Non Gift Aid	£ 25,620.58	£ 26,264.97
Legacies Received	£ -	£ 1,172.92
Other Collections for Parish	£ 1,043.99	
Donations- Gift Aid	£ -	£ 12,000.00
Building Fund	£ 5,975.07	
Organ Fund	£ 1,126.10	
Donations- Non Gift Aid		£ 193.00
Grant Received	£ 5,250.23	£ 29,842.59
Votive Candles	£ 2,594.20	£ 2,709.07
Newspapers	£ 530.48	£ 395.15
Piety Stall		
Parish Hall Income	£ 19,254.00	£ 18,940.00
Rental Income- Car Park	£ 3,500.00	£ 3,500.00
Investment Income	£ 6,118.57	£ 6,221.87
Insurance Claim	£ 1,270.00	
St Aiden's Sale	£ 203,172.00	
Other	£ 300.60	£ 510.00
TOTAL	£ 342,158.91	£ 186,886.32
Expenditure		
Church -Liturgical/Pastoral	£ 10,045.23	£ 7,662.41
Presbytery Expenses	£ 2,968.57	£ 3,208.60
Newspapers	£ 418.05	£ 387.30
Votive Candles	£ 501.00	£ 367.50
Clergy costs	£ 7,027.10	£ 7,552.10
Parish Donations	£ 3,900.00	£ 2,800.00
Parish Levy- to Diocese	£ 28,260.15	£ 26,936.02
Personnel Wages	£ 9,370.76	£ 9,286.24
Office Expenses	£ 8,224.13	£ 3,860.58
Bank Charges	£ 1,129.27	£ 678.63
Church Establishment costs	£ 10,436.10	£ 9,997.51
Property Insurance	£ 4,124.28	£ 3,975.83
Miscellaneous	£ 21.00	
Church Property Maintenance	£ 15,155.29	£ 22,137.61
Presbytery Establishment costs	£ 4,136.71	£ 4,239.99
Presbytery Maintenance costs	£ 5,400.36	£ 900.99
New Building Works	£ 65,104.17	£ 135,848.47
Total	£ 176,222.17	£ 239,839.78
Surplus for Year	£ 165,936.74	-£ 52,953.46
Balance Sheet		
Bank Account at 1 Jan 2019	-£ 194,566.34	-£ 137,912.73
Funds invested in Diocese Unit Trust	£ 219,746.53	£ 218,933.47
Petty Cash	£ 108.09	£ 284.73
Other Funds held		
Less Outstanding on 2nd Collections	£ 316.39	£ 4,193.18
Funds at Start of Year	£ 24,971.89	£ 77,112.29
Bank Account at 31 Dec 2019	-£ 25,303.38	-£ 194,566.34
Funds invested in Diocese Unit Trust	£ 233,644.51	£ 219,746.53
Petty Cash	£ 261.48	£ 108.09
Other Funds held		
Less Creditor	£ 3,780.00	
Less Outstanding on 2nd Collections	£ 16.00	£ 316.39
Funds at end of Year	£ 204,806.61	£ 24,971.89
Difference = Surplus for Year and increase in		
Investment Funds of £13,897.98	£ 179,834.72	-£ 52,140.40
Building Fund		
Organ Fund		