

FINANCE NEWS

SUMMARY of PARISH ACCOUNTS for the year ended 31st DECEMBER 2016

Receipts		£
Offertories and donations	87,076	
Receipts for Maintenance Fund	25,732	
Tax recovered on Gift Aided contributions	23,102	
Rents received	12,778	
Net income from Parish Centre and Repository	8,001	
Interest Received	373	
	<hr/>	157,062
Payments		
Supplies, salaries and services	39,378	
Maintenance	184,929	
Council tax, insurance and utilities	16,916	
Office costs	4,464	
Car and travel costs	593	
Diocesan Levies	23,027	
	<hr/>	269,308
Expenditure exceeded income by:		<u><u>112,246</u></u>
Maintenance expenditure comprised:		
Routine maintenance - Church, Presbytery and Parish Centre	8,641	
Parish Centre Refurbishment	160,395	
Kitchen and Bar Equipment	1,030	
Chair Refurbishment	4,380	
Professional Fees - Parish Centre refurbishment	10,483	
	<hr/>	<u><u>184,929</u></u>
The parish also raised funds for:		
Diocesan Collections	9,361	
Special Collections and Appeals	8,309	
	<hr/>	<u><u>17,669</u></u>
At 31st December 2016 the parish had net liabilities of:		<u><u>105,464</u></u>