

St Columbkille's Parish, Rutherglen

A Parish of the Diocese of Motherwell – Charity No SC011041



Annual Financial Return

For the year ended 31 December 2018

Section 1

Parish Assets and Liabilities

Opening Balances as at 1 st January	£215.66 £26,754.39	Expenditure for the year	£339,006.57
TOTAL BANK	£26,970.05	Closing Balances at 31 st December	£215.87 £19,190.80
CASH	NIL	TOTAL BANK	£19,406.67
		CASH	NIL
INCOME FOR THE YEAR	£331,443.19		
TOTAL	£358,413.24	TOTAL	£358,413.24

Statement of Cash Assets at year end		Statement of Cash Liabilities	
Monies in Parish		Debt to Diocese:	
Current Account	£19,190.80	PIF	Nil
Interest Account	£ 215.87	Levy	Nil
Cash on Hand	Nil	Special Collections	Nil
		Contingency	Nil
Monies with Diocese			
PIF	Nil		
Pastoral Aid Fund	£273.26		
Other	Nil		

Statement of Property Valuation

Property purchased in year	£Nil
Property sold in year	£Nil
TOTAL	£Nil

I certify that this summary is a wholly accurate reflection of all the financial transactions of the Parish of St Columbkille's.

Signed: Patrick A Hennessy Date: 30/01/2019

Section 2

Income

Code	Description	Total £
4100	Church Ordinary Income	132,497.00
4102	Tax Repayments on Gift Aid	18,229.19
4103	Special Collections (restricted funds)	32,104.00
4104	Votive candles	15,258.00
4107	Fundraising	101,158.38
4108	Hospital Chaplaincy	Nil
4109	Bank Interest received <i>parish account</i>	0.21
4111	Diocesan Interest received (PIF and PAF)*	0.68
4112	Stall	7907.00
4113	Donations	Nil
4114	Refunds	1009.73
4115	Legacies	4,000.00
4116	Other Income (specify)	
	Fr Ghislain's Presentation	3,453.00
	Rome 2018	2735.00
	Payments to Scots college (for other Parishes)	765.00
	Transfers to Deacon Coyle in Rome	860.00
	Holy Land 2019	1918.00
	Ireland 2018	7725.00
	Parish Trip to Perth	640.00
	Parish Trip to Largs	195.00
	Bishop Barron Event	240.00
	Income from Hall / Hall radiators (inc in invoice)	600.00
	Small Faith Sharing Group	10.00
	History Group payment for invoice from Bakers	138.00
	SUBTOTAL	331,443.19
Add:		
1111	PIF Repayments to Parish	Nil
1112	Parish Loan from Diocese	Nil
1113	Transfer to/from other banks (parish accounts)	Nil
4900	TOTAL ANNUAL INCOME	331,443.19

*Note: *Include interest retained by Diocese*

Section 3

Expenditure

Code	Description	Total £
3100	House Management	
3101	Housekeeping	16,099.19
3102	Repairs & Maintenance	22,743.18
3103	Furnishings	479.11
3199	Sundry (i) TV Licence	150.50
3200	Church Management	
3201	Repairs & Maintenance	28,104.98
3202	Furnishings & Vestments	475.18
3203	Divine Service (including Votives)	13,750.81
3204	Stall	6,296.06
3205	Supply Costs & other Church Fees	1,740.00
3299	Sundry	Nil
3400	Grounds Management	
3401	Repair & Maintenance	2,264.79
3500	Office Management	
3501	Repairs & Maintenance	7.00
3502	Furnishing & Equipment	474.49
3503	Printing, Stationery and Admin	2,653.19
3504	Professional Costs (e.g. audit)	1,882.15
3505	Bank charges	376.30
3599	Parish Domain Name	20.00
	Diocesan Management	
3603	Special Collections (restricted funds)	32,104.00
3604	Diocesan Levy	26,227.76
3605	Pastoral Centre Contributions	Nil
3606	Parochial Investment Fund Interest Payment	2,309.53
3607	Diocesan Contingency Fund	Nil
3608	Parochial Investment Fund & Pastoral Aid Fund	85000.00
3609	PIF/PAF Interest	0.68

Section 3

Expenditure cont'd

Code	Description	Total £
3600	General Parish Management	
3601	Pastoral Renewal	264.98
3602	Clergy professional development	225.00
3610	Donations to Charity	3445.00
3611	Salaries and NIC (clergy)	5830.00
3612	Salaries and NIC (employees)	22078.75
3613	Telephone (overall)	1441.54
3614	Travel Expenses and Car Insurance	3798.98
3615	Heat & Light (overall)	14550.86
3616	Council Tax	2974.75
3617	Water Rates (overall)	2061.94
3618	School Chaplaincy Support	150.00
3619	Overall Insurance	9308.70
3621	Gift from Parish	5015.52
3622	Hospitality	817.96
3623	Fundraising Expenses	5317.99
3699	Sundry	18555.70
3700	Transfer to/from other banks (parish accounts)	Nil
3900	TOTAL ANNUAL EXPENDITURE	339,006.57

Section 4

Special Collections

Date Paid	Description	Received	Paid Out
16/02/2018	St Margaret's Children & Family Care (Crib)	759.00	759.00
16/02/2018	Justice & Peace	1710.00	1710.00
15/03/2018	Lenten Appeal for Diocese	1402.00	1402.00
16/02/2018	Catholic Education Commission	1198.00	1198.00
08/11/2018	Students/Retired Priests Boxes	641.00	641.00
04/05/2018	Holy Places	1846.00	1846.00
04/10/2018	Student Priests' fund	994.00	994.00
07/06/2018	Communications Commission	1120.00	1112.00
31/07/2018	Peter's Pence	2016.00	2016.00
28/06/2018	Day for Life	1260.00	1260.00
2018	MISSIO	2603.00	2603.00
2018	Deanery Mission Appeal	3100.00	3100.00
/2018	SCI AF Boxes	4632.00	4632.00
/2018	SCI AF Collection	2362.00	2362.00
Date Paid	Others	Received	Paid Out
07/03/2018	St Margaret of Scotland Raffle	20.00	20.00
15/10/2018	LEPRA	5066.00	5066.00
14/11/2018	Kilbryde Hospice	691.00	691.00
14/11/2018	St Andrew's Hospice	692.00	692.00
	TOTAL	32,104.00	32,104.00