

St Columbkille's Parish, Rutherglen

A Parish of the Diocese of Motherwell – Charity No SC011041



Annual Financial Return

For the year ended 31 December 2017

Section 1

Parish Assets and Liabilities

Opening Balances as at 1 st January	5215.55 44866.10	Expenditure for the year	£333666.08
TOTAL BANK	£50081.65	Closing Balances at 31 st December	215.66 26754.39
CASH	NIL	TOTAL BANK	£ 26970.05
		CASH	NIL
INCOME FOR THE YEAR	£310554.48		
TOTAL	£360636.13	TOTAL	£360636.13

Statement of Cash Assets at year end		Statement of Cash Liabilities	
Monies in Parish	£	Debt to Diocese:	£
Current Account	26754.39	PIF	85,000.00
Interest Account	215.66	Levy	Nil
Cash on Hand	Nil	Special Collections	Nil
		Contingency	Nil
Monies with Diocese			
PIF	Nil		
Pastoral Aid Fund	272.58		
Other	Nil		
TOTAL	27242.63		-85,000.00

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: 29/01/2018

Section 2

Income

Code	Description	Total £
4100	Church Ordinary Income	121006.00
4102	Tax Repayments on Gift Aid	14869.04
4103	Special Collections (restricted funds)	27874.00
4104	Votive candles	14803.00
4107	Fundraising	104110.65
4108	Hospital Chaplaincy	Nil
4109	Bank Interest received <i>parish account</i>	0.11
4111	Diocesan Interest received (PIF and PAF)*	0.68
4112	Stall	8131.00
4113	Donations	Nil
4114	Refunds	Nil
4115	Legacies	Nil
4116	Other Income (specify)	
	Poland 2017	12936.00
	Parish outing to Jacobite Exhibition	255.00
	Payments to Scots college (for other Parishes)	450.00
	Parish trip to Rome 2018	289.00
	Parish trip to Perth	830.00
	SUBTOTAL	305544.48
Add:		
1111	PIF Repayments to Parish	Nil
1112	Parish Loan from Diocese	Nil
1113	Transfer to/from other banks (parish accounts)	5000.00
4900	TOTAL ANNUAL INCOME	310554.48

*Note: *Include interest retained by Diocese*

Section 3

Expenditure

Code	Description	Total £
3100	House Management	
3101	Housekeeping	12730.61
3102	Repairs & Maintenance	3355.36
3103	Furnishings	262.61
3199	Sundry (i) TV Licence	147.00
3200	Church Management	
3201	Repairs & Maintenance	105026.89
3202	Furnishings & Vestments	566.14
3203	Divine Service (including Votives)	14553.29
3204	Stall	6731.82
3205	Supply Costs & other Church Fees	1190.00
3299	Sundry	Nil
3400	Grounds Management	
3401	Repair & Maintenance	2392.98
3500	Office Management	
3501	Repairs & Maintenance	102.00
3502	Furnishing & Equipment	256.98
3503	Printing, Stationery and Admin	2297.20
3504	Professional Costs (e.g. audit)	250
3505	Bank charges	14.00
	Diocesan Management	
3603	Special Collections (restricted funds)	27874.00
3604	Diocesan Levy	38204.48
3605	Pastoral Centre Contributions	Nil
3606	Parochial Investment Fund Interest Payment	1326.23
3607	Diocesan Contingency Fund	Nil
3608	Parochial Investment Fund & Pastoral Aid Fund	35000.00
3609	PIF/PAF Interest	0.68

Section 3

Expenditure cont'd

Code	Description	Total £
3600	General Parish Management	
3601	Pastoral Renewal	340.00
3602	Clergy professional development	80.00
3610	Donations to Charity	2736.00
3611	Salaries and NIC (clergy)	6462.00
3612	Salaries and NIC (employees)	22680.82
3613	Telephone (overall)	1420.19
3614	Travel Expenses and Car Insurance	3970.09
3615	Heat & Light (overall)	10712.96
3616	Council Tax	2808.72
3617	Water Rates (overall)	2477.40
3618	School Chaplaincy Support	311.50
3619	Overall Insurance	8758.96
3621	Gift from Parish	1391.00
3622	Hospitality	497.64
3623	Fundraising Expenses	4245.41
3699	Sundry	16240.08
3700	Transfer to/from other banks (parish accounts)	5000.00
3900	TOTAL ANNUAL EXPENDITURE	333666.08

Section 4

Special Collections

Date Paid	Description	Received	Paid Out
23/02/2017	St Margaret's Children & Family Care (Crib)	281.00	281.00
02/02/2017	Justice & Peace	913.00	913.00
24/03/2017	Lenten Appeal for Diocese	1195.00	1195.00
24/03/2017	Catholic Education Commission	1282.00	1282.00
02/11/2017	Students/Retired Priests Boxes	787.00	787.00
07/06/2017	Holy Places	1295.00	1295.00
27/09/2017	Student Priests' fund	1225.00	1225.00
07/06/2017	Communications Commission	910.00	910.00
28/07/2017	Peter's Pence	1078.00	1078.00
07/06/2017	Day for Life	706.00	706.00
25/10/2017	MISSIO	2300.00	2300.00
13/09/2017	Deanery Mission Appeal	2488.00	2488.00
05/06/2017	SCIAF Boxes	3139.00	3139.00
07/04/2017	SCIAF Collection	2140.00	2140.00
Date Paid	Others	Received	Paid Out
10/07/2017	Franciscan Missionary Sisters	4650.00	4650.00
27/01/2017	SCIAF Syrian Appeal	2303.00	2303.00
27/11/2017	Kilbryde Hospice	591.00	591.00
27/11/2017	St Andrew's Hospice	591.00	591.00
	TOTAL	27874.00	27874.00