

St Columbkille's Parish, Rutherglen

A Parish of the Diocese of Motherwell – Charity No SC011041



Annual Financial Return

For the year ended 31 December 2016

Section 1

Parish Assets and Liabilities

Opening Balances as at 1 st January	90195.22 188759.30	Expenditure for the year	£1018249.70
TOTAL BANK	£278954.52	Closing Balances at 31 st December	5215.55 44866.10
CASH	NIL	TOTAL BANK	£ 50081.65
		CASH	NIL
INCOME FOR THE YEAR	£789376.83		
TOTAL	£1068331.35	TOTAL	£1068331.35

Statement of Cash Assets at year end		Statement of Cash Liabilities	
Monies in Parish	£	Debt to Diocese:	£
Current Account	44866.10	PIF	120,000.00
Interest Account	5215.55	Levy	Nil
Cash on Hand	Nil	Special Collections	Nil
		Contingency	Nil
Monies with Diocese			
PIF	Nil		
Pastoral Aid Fund	Nil		
Other	Nil		
TOTAL	50081.65		-120,000.00

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: 30/01/2017

Section 2

Income

Code	Description	Total £
4100	Church Ordinary Income	103078.00
4102	Tax Repayments on Gift Aid	12674.30
4103	Special Collections (restricted funds)	24302.00
4104	Votive candles	1910.00
4107	Fundraising	276996.83
4108	Hospital Chaplaincy	Nil
4109	Bank Interest received <i>parish account</i>	20.33
4111	Diocesan Interest received (PIF and PAF)*	271.90
4112	Stall	5169.00
4113	Donations	Nil
4114	Refunds	1263.29
4115	Legacies	Nil
4116	Other Income (specify)	
	Poland 2017	15323.00
	Website Sponsorship (Fosters)	300.00
	Trip to Lindisfarne	1566.00
	Collection for bus to Carfin	92.00
	SUBTOTAL	442966.65
Add:		
1111	PIF Repayments to Parish	141410.18
1112	Parish Loan from Diocese	120000.00
1113	Transfer to/from other banks (parish accounts)	85000.00
4900	TOTAL ANNUAL INCOME	789376.83

*Note: *Include interest retained by Diocese*

Section 3

Expenditure

Code	Description	Total £
3100	House Management	
3101	Housekeeping	12993.81
3102	Repairs & Maintenance	2048.71
3103	Furnishings	119.75
3199	Sundry (i) TV Licence	145.50
3200	Church Management	
3201	Repairs & Maintenance	775738.22
3202	Furnishings & Vestments	64.13
3203	Divine Service (including Votives)	2640.73
3204	Stall	5604.73
3205	Supply Costs & other Church Fees	520.00
3299	Sundry	Nil
3400	Grounds Management	
3401	Repair & Maintenance	1416.49
3500	Office Management	
3501	Repairs & Maintenance	758.22
3502	Furnishing & Equipment	157.72
3503	Printing, Stationery and Admin	1262.20
3504	Professional Costs (e.g. audit)	120.00
3599	Sundry	Nil
	Diocesan Management	
3603	Special Collections (restricted funds)	24302.00
3604	Diocesan Levy	23144.80
3605	Pastoral Centre Contributions	Nil
3606	Parochial Investment Fund Interest Payment	Nil
3607	Diocesan Contingency Fund	Nil
3608	Parochial Investment Fund & Pastoral Aid Fund	Nil
3609	PIF/PAF Interest	271.90

Section 3

Expenditure cont'd

Code	Description	Total £
3600	General Parish Management	
3601	Pastoral Renewal	2324.40
3602	Clergy professional development	20.00
3610	Donations to Charity	2486.00
3611	Salaries and NIC (clergy)	5680.00
3612	Salaries and NIC (employees)	21765.35
3613	Telephone (overall)	1584.32
3614	Travel Expenses and Car Insurance	4179.35
3615	Heat & Light (overall)	8240.90
3616	Council Tax	2540.50
3617	Water Rates (overall)	1973.69
3618	School Chaplaincy Support	449.00
3619	Overall Insurance (including St Mungo's)	8181.56
3621	Gift from Parish	1921.60
3622	Hospitality	Nil
3623	Fundraising Expenses	2833.95
3699	Sundry	
	(i) Dentist	40.70
	(ii) Poland 2017	13829.00
	(iii) Trip to Lindisfarne	1890.00
3700	Transfer to/from other banks (parish accounts)	85000.00
3900	TOTAL ANNUAL EXPENDITURE	1018249.70

Section 4

Special Collections

Date Paid	Description	Received	Paid Out
25/02/2016	St Margaret's Children & Family Care (Crib)	195.00	195.00
25/02/2016	Justice & Peace	1010.00	1010.00
25/02/2016	Lenten Appeal for Diocese	1006.00	1006.00
25/02/2016	Catholic Education Commission	918.00	918.00
19/10/2016	Students/Retired Priests Boxes	634.00	634.00
22/04/2016	Holy Places	1040.00	1040.00
04/05/2016	Student Priests' fund	1082.00	1082.00
17/05/2016	Communications Commission	821.00	821.00
14/07/2016	Peter's Pence	893.00	893.00
03/06/2016	Day for Life	902.00	902.00
28/10/2016	MISSIO	2435.00	2435.00
25/07/2016	Deanery Mission Appeal	2013.00	2013.00
15/04/2016	SCIAF Boxes	2217.00	2217.00
15/04/2016	SCIAF Collection	2419.00	2419.00
Date Paid	Others	Received	Paid Out
23/03/2016	LEPRA	2730.00	2730.00
27/04/2016	Pope's Appeal for Ukraine	1312.00	1312.00
05/12/2016	SCIAF Syrian Appeal – During Parish Mission	1400.00	1400.00
30/11/2016	Local Hospices	1172.00	1172.00
23/11/2016	The Innocents Raffle	103.00	103.00
	TOTAL	24302.00	24302.00