

**Our Lady & St John Roman Catholic Church**  
**Profit and Loss**

	<u>2014</u>	<u>2013</u>	<u>Variance</u>
<b>Income</b>			
Donations - Non Gift Aid	£5,703	£0	£5,703
Offertories - Gift Aid	£15,713	£21,739	-£6,026
Offertories - Non Gift Aid	£15,629	£11,359	£4,270
Votives - Candle Income	£299	£950	-£651
<b>Total Income</b>	<u>£37,344</u>	<u>£34,048</u>	<u>£3,296</u>
<b>Gross Profit</b>	<u>£37,344</u>	<u>£34,048</u>	<u>£3,296</u>
<b>Expenses</b>			
Bank Interest & Charges	£14	£11	£3
Diocese of Birmingham Support Charges	£9,140	£8,412	£728
Church - Property Maintenance & Upkeep	£394	£534	-£140
Church Establishment - Heating, Lighting etc.	£7,279	£6,158	£1,121
House - Domestic	£1,750	£5,510	-£3,760
House - Establishment - Heating, Lighting etc.	£2,100	£2,987	-£887
House - Property Maintenance & Upkeep	£5,090	£150	£4,940
House - Exceptional Expenses - Renovation	£34,402	£0	£34,402
House - Personnel	£1,309	£0	£1,309
Clergy Allowance	£1,387	£4,508	-£3,121
Liturgical / Pastoral Expenses - Missalettes, Candles etc.	£3,190	£606	£2,584
Office Expenses	£1,475	£1,347	£128
Parish Donations Given	£1,519	£1,310	£209
Supply Priests	£3,590	£1,500	£2,090
Votive Candles - Cost	£175	£401	-£226
<b>Total Expenses</b>	<u>£72,814</u>	<u>£33,434</u>	<u>£39,380</u>
<b>Net Operating Income</b>	<u>-£35,470</u>	<u>£614</u>	<u>-£36,084</u>
<b>Other Income</b>			
Dividend	£6,222	£5,953	£269
Interest Received	£10	£27	-£17
Legacies Received	£1,000		£1,000
Tax Refunds - Gift Aid	£3,721	£4,150	-£429
<b>Total Other Income</b>	<u>£10,953</u>	<u>£10,130</u>	<u>£823</u>
<b>Net Income</b>	<u>-£24,517</u>	<u>£10,744</u>	<u>-£35,261</u>

**Our Lady & St John Roman Catholic Church**  
**Balance Sheet**  
As of 31 December 2014

	<b>Total</b>
<b>Fixed Asset</b>	
Non-Current Assets	
Diocese of Birmingham Unit Scheme	£189,852
Accrued Income	£0
<b>Total Non-Current Assets</b>	<b>£189,852</b>
<b>Total Fixed Asset</b>	<b>£189,852</b>
 <b>Cash at bank and in hand</b>	
HSBC Current Account	£27,130
Nat West Current Account	£5,952
<b>Total Cash at bank and in hand</b>	<b>£33,082</b>
<b>Net current assets</b>	<b>£33,082</b>
 <b>Creditors: amounts falling due within one</b>	
<b>Current Liabilities</b>	
Accrued Expenditure	£1,422
Diocesan Collections	£0
Special Collections & Appeals	£0
<b>Total Current Liabilities</b>	<b>£1,422</b>
<b>Total Creditors: amounts falling due</b>	<b>£1,422</b>
<b>Net current assets (liabilities)</b>	<b>£31,660</b>
<b>Total assets less current liabilities</b>	<b>£221,512</b>
<b>Total net assets (liabilities)</b>	<b>£221,512</b>
 <b>Capital and Reserves</b>	
Opening Balance Equity	£235,284
Retained Earnings	£10,745
Profit for the year	-£24,517
<b>Total Capital and Reserves</b>	<b>£221,512</b>

**Our Lady & St John Roman Catholic Church  
Profit and Loss**

	<u>Jan - Jun £2,015</u>	<u>Jan - Jun £2,014</u>	<u>Variance</u>
<b>Income</b>			
Donations - Non Gift Aid	£4,000	£0	£4,000
Offertories - Gift Aid	£11,454	£6,006	£5,448
Offertories - Non Gift Aid	£5,200	£9,986	-£4,786
Votives - Candle Income	£199	£0	£199
<b>Total Income</b>	<u>£20,853</u>	<u>£15,992</u>	<u>£4,861</u>
<b>Gross Profit</b>	<u>£20,853</u>	<u>£15,992</u>	<u>£4,861</u>
<b>Expenses</b>			
Bank Interest & Charges	£20	£3	£17
Diocese of Birmingham Support Charges	£6,143	£4,951	£1,192
Church - Property Maintenance & Upkeep	£2,494	£0	£2,494
Church Establishment - Heating, Lighting etc.	£3,464	£4,298	-£834
House - Domestic	£1,306	£98	£1,208
House - Establishment - Heating, Lighting etc.	£1,380	£1,014	£366
House - Property Maintenance & Upkeep	£11,543	£6,000	£5,543
House - Personnel	£69	£0	£69
Clergy Allowance	£0	£0	£0
Liturgical / Pastoral Expenses - Missalettes, Candles etc.	£2,803	£174	£2,629
Office Expenses	£661	£477	£184
Parish Donations Given	£0	£450	-£450
Supply Priests	£2,030	£1,500	£530
Votive Candles - Cost	£432	£175	£257
<b>Total Expenses</b>	<u>£32,345</u>	<u>£19,140</u>	<u>£13,205</u>
<b>Net Operating Income</b>	<u>-£11,492</u>	<u>-£3,148</u>	<u>-£8,344</u>
<b>Other Income</b>			
Dividend	£5,991	£3,401	£2,590
Interest Received	£9	£5	£4
Legacies Received	£0	£1,000	-£1,000
Tax Refunds - Gift Aid	£0	£0	£0
<b>Total Other Income</b>	<u>£6,000</u>	<u>£4,406</u>	<u>£1,594</u>
<b>Net Income</b>	<u>-£5,492</u>	<u>£1,258</u>	<u>-£6,750</u>