

**Our Lady & St John Roman Catholic Church**  
**Balance Sheet**  
**As of 31st December 2018**

	<b>Total</b>
<b>Fixed Asset</b>	
Non-Current Assets	
Diocese of Birmingham Unit Scheme	£189,852
Accrued Income	£0
Total Non-Current Assets	<b>£189,852</b>
<b>Total Fixed Asset</b>	<b>£189,852</b>
<b>Cash at bank and in hand</b>	
HSBC Current Account	£5,957
Nat West Current Account	£69,290
<b>Total Cash at bank and in hand</b>	<b>£75,247</b>
<b>Net current assets</b>	<b>£75,247</b>
<b>Creditors: amounts falling due within one year</b>	
<b>Current Liabilities</b>	
Accrued Expenditure	£0
Diocesan Collections	£560
Special Collections & Appeals	£0
<b>Total Current Liabilities</b>	<b>£560</b>
<b>Net current assets (liabilities)</b>	<b>£74,687</b>
<b>Total assets less current liabilities</b>	<b>£264,539</b>
<b>Total net assets (liabilities)</b>	<b>£264,539</b>
<b>Capital and Reserves</b>	
Opening Balance Equity	£235,284
Retained Earnings	£19,797
Profit for the year	£9,458
<b>Total Capital and Reserves</b>	<b>£264,539</b>

-£0

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

	<u>2018</u>	<u>2017</u>	<u>Variance</u>	
<b>Income</b>				
Offeratories - Gift Aid	£25,165	£23,891	£1,274	
Offeratories - Non Gift Aid	£12,854	£15,648	-£2,794	
Donations - Non Gift Aid	£5,723	£5,600	£123	
Votives - Candle Income	£586	£825	-£239	
Fundraising	£3,450	£142	£3,308	
Chaplaincy Receipts	£0	£182	-£182	
Repository	£0	£15	-£15	
<b>Total Income</b>	<u>£47,778</u>	<u>£46,303</u>	<u>£1,475</u>	
<b>Gross Profit</b>	<u>£47,778</u>	<u>£46,303</u>	<u>£1,475</u>	
<b>Expenses</b>				
Bank Interest & Charges	£121	£118	£3	
Diocese of Birmingham Support Charges	£13,435	£12,246	£1,189	
Church - Property Maintenance & Upkeep	£21,552	£1,962	£19,590	Note 1
Church Establishment - Heating, Lighting etc.	£6,438	£6,971	-£533	
House - Domestic	£2,928	£2,412	£516	
House - Establishment - Heating, Lighting etc.	£1,948	£2,210	-£262	
House - Property Maintenance & Upkeep	£9,429	£96	£9,333	Note 2
Votive Candles	£66	£96	-£30	
Exceptional Expenses	£0	£6,883	-£6,883	
House - Personnel	£936	£888	£48	
Clergy Expenses - Mileage etc	£379	£0	£379	
Candles etc.	£2,794	£3,104	-£310	
Office Expenses	£951	£658	£293	
Parish Donations Given	£373	£30	£343	
Supply Priests	£2,650	£3,040	-£390	
<b>Total Expenses</b>	<u>£64,000</u>	<u>£40,618</u>	<u>£23,286</u>	
<b>Net Operating Income</b>	<u>-£16,222</u>	<u>£5,685</u>	<u>-£21,811</u>	
<b>Other Income</b>				
Dividend	£6,157	£6,679	-£522	
Interest Received	£140	£9	£131	
Legacies Received	£0	£0	£0	
Tax Refunds - Gift Aid	£9,383	£8,903	£480	
Poor Missions Fund Grant	£10,000	£0	£10,000	
<b>Total Other Income</b>	<u>£25,680</u>	<u>£15,591</u>	<u>£89</u>	
<b>Net Income</b>	<u>£9,458</u>	<u>£21,276</u>	<u>-£21,722</u>	

**Note 1**

Church Panels	£3,637
Church Locks	£1,240
Sacristy Wardrobes	£7,452
Sacristy Chest of Drawers	£6,464
J Radice - Architectural Repairs	£1,680
Goring Vestry Flooring	£924
Miscellaneous	£155
	<u>£21,552</u>

**Note 2**

GD Evans - Bathroom repairs	£8,775
Miscellaneous	£654
	<u>£9,429</u>

**Our Lady & St John Roman Catholic Church**  
**Balance Sheet**  
**As of 30th September 2019**

	<b>Total</b>
<b>Fixed Asset</b>	
Non-Current Assets	
Diocese of Birmingham Unit Scheme	£224,000
Accrued Income	£5,500
Total Non-Current Assets	<b>£229,500</b>
<b>Total Fixed Asset</b>	<b>£229,500</b>
<b>Cash at bank and in hand</b>	
HSBC Current Account	£8,853
Nat West Current Account	£70,390
<b>Total Cash at bank and in hand</b>	<b>£79,243</b>
<b>Net current assets</b>	<b>£79,243</b>
<b>Creditors: amounts falling due within one year</b>	
<b>Current Liabilities</b>	
Accrued Expenditure	£300
Diocesan Collections	£182
Special Collections & Appeals	£0
<b>Total Current Liabilities</b>	<b>£482</b>
<b>year</b>	<b>£482</b>
<b>Net current assets (liabilities)</b>	<b>£78,761</b>
<b>Total assets less current liabilities</b>	<b>£308,261</b>
<b>Total net assets (liabilities)</b>	<b>£308,261</b>
<b>Capital and Reserves</b>	
Opening Balance Equity	£269,432
Retained Earnings	£29,255
Profit for the year	£9,574
<b>Total Capital and Reserves</b>	<b>£308,261</b>

£0

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

	<u>Jan - Sep 2019</u>	<u>Jan - Sep 2018</u>	<u>Variance</u>	
<b>Income</b>				
Donations - Non Gift Aid	£6,300	£5,723	£577	
Offertories - Gift Aid	£18,570	£18,799	-£229	
Offertories - Non Gift Aid	£11,125	£9,421	£1,704	
Other Collections / Donations for Parish	£5,325	£3,450	£1,875	
Votives - Candle Income	£503	£586	-£83	
Chaplaincy Receipts	£0	£0	£0	
Poor Parish Fund Grant	£0	£10,000	-£10,000	
<b>Total Income</b>	<b>£41,823</b>	<b>£47,979</b>	<b>-£6,156</b>	
<b>Gross Profit</b>	<b>£41,823</b>	<b>£47,979</b>	<b>-£6,156</b>	
<b>Expenses</b>				
Liturgical / Pastoral Expenses - Missalettes, Candles etc.	£2,459	£2,251	£208	
House - Domestic	£3,599	£2,188	£1,411	
Clergy Allowance - Expenses & Mileage	£3,000	£341	£2,659	
Supply Priests	£2,490	£2,600	-£110	
Diocese of Birmingham Support Charges	£12,114	£10,630	£1,484	
Office Expenses	£905	£730	£175	
Bank Interest & Charges	£82	£93	-£11	
Church Establishment - Heating, Lighting etc.	£5,135	£5,607	-£472	
Church - Property Maintenance & Upkeep	£166	£27,175	-£27,009	Note 1
House - Establishment - Heating, Lighting etc.	£1,652	£1,546	£106	
House - Property Maintenance & Upkeep	£0	£1,460	-£1,460	
House - Personnel	£300	£586	-£286	
Parish Donations Given	£540	£100	£440	
Votive Candles - Cost	£162	£0	£162	
Exceptional Expenses - New Extension Costs	£11,336	£0	£11,336	Note 2
<b>Total Expenses</b>	<b>£43,940</b>	<b>£55,307</b>	<b>-£11,367</b>	
<b>Net Operating Income</b>	<b>-£2,117</b>	<b>-£7,328</b>	<b>£5,211</b>	
<b>Other Income</b>				
Dividend	£6,055	£6,157	-£102	
Interest Received	£136	£83	£53	
Legacies Received	£0	£0	£0	
Tax Refunds - Gift Aid	£5,500	£5,410	£90	
<b>Total Other Income</b>	<b>£11,691</b>	<b>£11,650</b>	<b>£41</b>	
<b>Net Income</b>	<b>£9,574</b>	<b>£4,322</b>	<b>£5,252</b>	

**Note 1**

**2018 Extraordinary Church Property Maintenance Costs**

Sacristy Furniture	13,900
Bathroom Renovation	8,775
Main Church Vestry Floor Repairs	924
John Radice - Architect for Church Repairs	1,680
	<u>25,279</u>

**Note 2**

**2019 Extension Costs**

Architect's Fees	£9,098
Structural Engineer advice	£2,001
	<u>£11,099</u>