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| --- |
| Our Lady of the Rosary, Staines |
| **Parish Financial Summary 2015** |
| **Offertory (Collection) and other assessable income***An assessment of 29% is levied on all income in this table to support diocesan running costs.* |
|  | **2015** | **2014** | **2013** | **2012** | **2011** |
| Offertory Envelopes | 25,453.75 |  [27,675.35](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=1079&x=s) |  [25,241.78](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=1079&x=s) |  [22,516.68](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=1079&x=s) |  [25,497.26](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=1079&x=s) |
| Offertory SOs | 9,930.47 |  [7,907.23](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=1080&x=s) |  [7,858.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=1080&x=s) |  [8,332.68](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=1080&x=s) |  [8,334.04](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=1080&x=s) |
| Offertory Loose Plate | 19,952.79 |  [20,044.97](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=863&x=s) |  [21,464.87](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=863&x=s) |  [23,843.11](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=863&x=s) |  [24,657.52](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=863&x=s) |
| **Total Offertory** | **55,337.01** | **55,627.55** | **54,564.65** | **54,692.47** | **58,488.82** |
| **Gift Aid** | **8819.67\*\*\*** | **8765.78** | **5,566.14** | **14,060.39** | **7,929.59** |
| General donations |  |  [1,260.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=964&x=s) |  [4,815.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=964&x=s) |  [1,730.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=964&x=s) | 1,446 |
| **Total Assessable Income** before assessment | **64,156.68** | **65,653.33** | **64,945.79** | **70,482.86** | **67,864.41** |
| Assessment amount  | -18,843 | -[20,439.84](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=984&x=p) |  -[19,717.60](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=984&x=p) |  -[18,150.84](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=984&x=p) |  -[16,216.80](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=984&x=p) |
| **Total Offertory**after Assessment | **45,313.68#** | **45,213.49** | **45,228.19** | **52,332.02** | **51,647.61** |
| **Non-Assessable Income**  |
|  | 2015 | 2014 | 2013 | 2012 | 2011 |
| Catechetics(FRHC, Confo etc.) | 2084.40 |  [863.01](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=966&x=s) |  [2,857.64](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=966&x=s) |  [1,043.17](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=966&x=s) |  [733.94](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=966&x=s) |
| Candles/Repository  | 2825.75 |  [2,168.64](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=967&x=s) |  [2,953.88](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=967&x=s) |  [2,457.55](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=967&x=s) |  [2,809.44](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=967&x=s) |
| Christmas/Easter Offerings, Stipends | 8688.20 |  [9,421.04](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=971&x=s) |  [6,177.20](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=971&x=s) |  [7,475.15](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=971&x=s) |  [4,058.63](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=971&x=s) |
| Parish Activities | 9368.58 |  [6,626.50](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=972&x=s) |  [2,187.27](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=972&x=s) |  [3,940.48](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=972&x=s) |  [1,667.10](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=972&x=s) |
| Specific Donations | 544.06 | 1969.21 |  [2,206.09](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=974&x=s) |  [1,251.64](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=974&x=s) |  [319.85](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=974&x=s) |
| Growing in Faith\* |  | 6,485 |  |  |  |
| Sundry Income | 53.56 |  [239.36](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=977&x=s) |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=977&x=s) |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=977&x=s) |  [18.90](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=977&x=s) |
| Bank Interest | 242.38 |  [369.67](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=980&x=s) |  [401.91](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=980&x=s) |  [426.65](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=980&x=s) |  [214.31](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=980&x=s) |
| **Total Non-Assessable** | **23,806.93** | **28,142.43** | **16,783.99** | **16,594.64** | **9,822.17** |
|  |  |  |  |  |  |
| **Total Income** | **69,120.91#** | **73,355.92** | **62,012.18** | **68,926.66** | **61,469.78** |
|  |
| **Expenditure**  | 2015 | 2014 | 2013 | 2012 | 2011 |
| Clergy Salaries | 9000 |  [8,799.96](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=866&x=p) |  [8,600.04](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=866&x=p) |  [7,700.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=866&x=p) |  [9,499.96](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=866&x=p) |
| Non-Clergy Salaries^ | 3,898.66 |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=867&x=p) |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=867&x=p) |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=867&x=p) |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=867&x=p) |
| Travel Expenses | 138 |  [111.70](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=868&x=p) |  [238.25](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=868&x=p) |  [220.24](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=868&x=p) |  [3.20](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=868&x=p) |
| Supply Priests | 2,450 |  [1,320.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=869&x=p) |  [1,540.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=869&x=p) |  [1,300.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=869&x=p) |  [1,760.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=869&x=p) |
| Housekeeping | 3168.54 |  [1,989.20](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=870&x=p) |  [3,489.40](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=870&x=p) |  [2,422.17](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=870&x=p) |  [4,105.37](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=870&x=p) |
| Catechetics | 1,034.35 |  [1,915.14](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=871&x=p) |  [2,038.98](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=871&x=p) |  [752.39](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=871&x=p) |  [943.86](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=871&x=p) |
| Liturgical Expenses | 4,489.54 |  [2,929.59](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=872&x=p) |  [4,987.56](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=872&x=p) |  [2,804.93](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=872&x=p) |  [3,259.56](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=872&x=p) |
| Candles/Repository | 1,196.03 |  [1,039.98](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=873&x=p) |  [754.41](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=873&x=p) |  [723.06](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=873&x=p) |  [1,075.85](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=873&x=p) |
| Repairs & Renewals | 16,007.79 |  [6,359.02](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=874&x=p) |  [9,120.76](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=874&x=p) |  [3,252.46](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=874&x=p) |  [1,401.30](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=874&x=p) |
| Heat, Light & Water | 4,473.93 |  [4,734.83](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=875&x=p) |  [6,047.27](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=875&x=p) |  [4,443.53](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=875&x=p) |  [3,719.56](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=875&x=p) |
| Council Tax and Insurance | 5,362.53 |  [4,201.08](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=876&x=p) |  [3,599.56](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=876&x=p) |  [3,460.27](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=876&x=p) |  [4,241.39](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=876&x=p) |
|  | 2015 | 2014 | 2013 | 2012 | 2011 |
| Parish Centre Expenses |  |  [10.40](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=877&x=p) |  [253.84](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=877&x=p) |  [454.47](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=877&x=p) |  [443.02](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=877&x=p) |
| Office & Admin | 3,482.07 |  [2,572.70](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=878&x=p) |  [2,308.22](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=878&x=p) |  [2,422.20](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=878&x=p) |  [3,505.22](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=878&x=p) |
| Parish Activities | 8,206.53 |  [5,400.32](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=879&x=p) |  [4,377.43](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=879&x=p) |  [2,924.43](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=879&x=p) |  [2,256.19](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=879&x=p) |
| Donations/Grants | 2,295.60 |  [3,459.96](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=981&x=p) |  [6,259.50](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=981&x=p) |  [3,559.46](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=981&x=p) |  [11,248.26](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=981&x=p) |
| Miscellaneous  | 292.58 |  [1,154.54](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=982&x=p) |  [1,583.50](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=982&x=p) |  [700.30](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=982&x=p) |  [4.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=982&x=p) |
| Purchase of Fixed Assets | **2,700.28\*\*** | [**83,069.04**](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=983&x=p)**\*\*** |  [528.30](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=983&x=p) |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=983&x=p) |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=983&x=p) |
| Deanery expenses | 335.84 |  [1,428.09](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=985&x=p) |  [565.70](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=985&x=p) |  [274.08](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=985&x=p) |  [0.00](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=985&x=p) |
| Third party balance absorbed |  | 228.44 |  | 31 |  |
| **Total Expenditure** | **68,533.07** | **130,723.00** | **56,292.72** | **37,444.99** | **47,466.74** |
| **Third Party activity** *(Special collections etc received and paid out)* A positive balance carried forward into the next year. A negative balance absorbed as parish expenditure (shown in table above) |
| Money in | 7988.63 |  [6,705.37](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=978&x=s) |  [6,490.41](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=978&x=s) |  [4,007.48](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=978&x=s) |  [3,376.52](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=978&x=s) |
| Previous year’s positive balance |  | 194.56 |  |  |  |
| Money out | 5,201.75 |  [7,128.37](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20140101&enddate=20141231@&l=0&d=0&pandl=986&x=p) |  [6,295.85](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20130101&enddate=20131231@&l=0&d=0&pandl=986&x=p) |  [4,038.48](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20120101&enddate=20121231@&l=0&d=0&pandl=986&x=p) |  [3,466.45](https://3rdsectordigital.co.uk/rcdow/bookkeeping/detailsummary.asp?startdate=20110101&enddate=20111231@&l=0&d=0&pandl=986&x=p) |
| Balance | 2786.88 | -228.44 | 194.56 | -31 | -89.93 |
| **Summary** |
| **Total Income** | **69,120.91#** | **73,355.92** | **62,012.18** | **68,926.66** | **61,469.78** |
| **Total Expenditure** | **68,533.07** | **130,723.00** | **56,292.72** | **37,444.99** | **47,466.74** |
| **Closing balance** on bank statement | **95,048.99** | **99,243.41** | **156,993.35** | **151,128** | **119,410.35** |

Notes

\*£6,485 received from Growing in Faith, to go towards Hall project

\*\* Hall project

\*\*\* Estimated figure (Gift aid has not yet been received into our account)

# Figure includes the *estimated* gift aid for 2015

^ Parish secretary employed since June 2015

**Significant Activity in 2016**

|  |  |
| --- | --- |
| Recent large expenses (in Jan/Feb 2016) | £3,891.60 Chair refurbishment |
|  | £1,800 Brick Cleaning |
|  | £5,520 CCTV Equipment and Installation  |
| **Current Balance (End of February)** | **£84,000** |
| Forthcoming known large expenses | Ca. £6,000 Urgent electrical work |
|  | Ca. £3,000 Stained glass window repairs – almost complete |
|  | Future Projects Pointing of brickwork, Toilets, lighting, as per Premises report. |