

Section 1

Parish Assets and Liabilities

PARISH 2019 ✓

As at Tuesday, 1 January 2019	
Opening Balances	
Bank	14,141.90
Cash	0.00
Income for Year	283,489.13
Total	297,631.03

Expenditure for Year	288,542.50
As at Tuesday, 31 December 2019	
Closing Balances	
Bank	9,088.53
Cash	0.00
Total	297,631.03

Statement of cash assets at year end	
Monies in Parish :	
Current Accounts	9,088.53
Deposit Accounts	0.00
Cash on Hand	0.00
Monies with Diocese :	
PIF	0.00
PAF	1,185.69
Other (please specify)	0.00
Total	10,274.22

Statement of cash liabilities	
Debt to Diocese at 1st Jan	0.00
Add : Loans	0.00
Subtotal	0.00
Less : Repayments	0.00
Subtotal	0.00
Add : Unpaid Levies	0.00
Total	0.00

I hereby certify that this summary is a wholly accurate
reflection of all the financial transactions of the following parish:

St Augustine's, Coatbridge

Date 17/02/2020

Signed Rev. Michael J. Kane Parish Priest

Section 2

Income

Code	Description	Total
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Income		
		0.00
1111	PIF Repayments To Parish	0.00
1113	Transfers From Other Banks	0.00
1121	Parish Loan From Diocese	0.00
1131	Transfer To Account (See 1631)	0.00
4100	Church Ordinary Income	136,863.00 ✓
4102	Tax Repayments On Gift Aid	13,575.31 ✓
4103	Special Collections (See Section 4)	14,505.00 ✓
4104	Votive Candles	8,965.00 ✓
4105	Halls Rental Income	18,328.60 ✓
4106	Halls Bar/Catering Income	29,515.00 ✓
4107	Fundraising	4,984.40 ✓
4108	Hospital/ School Chaplaincy	0.00
4109	Bank Interest (Parish Accounts)	0.00
4110	Bank Interest (Hall Accounts)	0.00
4111	Diocesan Interest Received	£ 2.96 ✓ 0.00
4112	Stall	7,562.60 ✓
4113	Donations	24,148.00 ✓
4114	Refunds	17,511.87 ✓
4115	Legacies	0.00
4116	Other Income	2,435.00
4116A	Hall VAT	2,767.94 ✓
4116B	Marriage Preparation	2,327.41 ✓
	Total for Group	283,489.13

	Total Income	283,489.13
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£ 283,489.13 ✓

Section 3

Expenditure

Code	Description	Total
Church Management		
3201	Repairs And Maintenance	34,412.85 ✓
3202	Furnishings And Vestments	7,968.13 ✓
3203	Divine Service (include Votives)	11,025.72 ✓
3204	Stall	12,503.14 ✓
3205	Supply Costs	10,691.62 ✓
3206	Choir / Music (See 3612)	0.00
3299	Sundry	19.69 ✓
	Total for Group	76,621.15
Diocesan Management		
3603	Special Collections (see Section 4)	14,505.00 ✓
3604	Diocesan Levy	31,608.08 ✓
3605	Diocesan Loan Repayment	0.00
3606	PIF Interest Payment	0.00
3607	Diocesan Contingency Fund	0.00
3608	PIF And PAF	0.00
3609	PIF Interest Retained By Diocese	£ 2.90 ✓ 0.00
	Total for Group	46,113.08
General Parish Management		
3601	Pastoral Renewal	6,993.17 ✓
3602	Clergy Professional Development	881.41 ✓
3610	Donations To Charities	570.00 ✓
3611	Salaries And NIC (Clergy)	2,988.00 ✓
3612	Salaries And NIC (Employees)	31,583.31 ✓
3613	Telephone (Overall)	2,622.86 ✓
3614	Travel Expenses And Car Insurance	7,702.16 ✓
3615	Heat And Light (Overall)	15,158.94 ✓
3616	Council Tax	1,520.11 ✓
3617	Water Rates (Overall)	9,728.47 ✓
3618	School Chaplaincy Support	38.00 ✓
3619	Overall Insurance (inc, St Mungo)	7,111.43 ✓
3621	Gifts From Parish And Hospitality	9,157.62 ✓
3623	Others	0.00
3699	Sundry (Inc. Bank Charges)	2,051.73 ✓
3700	Transfers To/from Other Banks	0.00
	Total for Group	98,107.21

Section 3

Expenditure

Code	Description	Total
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Grounds Management		
3401	Repairs And Maintenance	1,853.83
3402	Other	2,000.54
3499	Sundry	35.98
	Total for Group	3,890.35

Hall Management		
3301	Repairs And Maintenance	2,947.87
3302	Furnishings	1,603.34
3303	Bar/Catering	23,573.86
3304	Cleaning:Materials	380.13
3305	Wages: (see 3612)	3,180.00
3306	Telephone	245.64
3307	Other	0.00
3309	Hall VAT	0.00
3399	Sundry	1,377.00
	Total for Group	33,307.84

House Management		
3101	Housekeeping	6,473.81
3102	Repairs And Maintenance	753.75
3103	Furnishings	5,362.20
3199	Sundry	0.00
	Total for Group	12,589.76

Office Management		
3501	Repairs And Maintenance	224.25
3502	Furnishing And Equipment	151.49
3503	Printing, Stationery And Admin	10,912.18
3504	Professional Costs (eg Audit)	6,544.58
3599	Sundry	80.61
	Total for Group	17,913.11

	Total Expenditure	288,542.50
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288,542.50 ✓

Section 4

Special Collections

Date Paid	Description	Received	Paid Out
30/06/2019	Crib Collection	380.00	380.00
31/01/2019	Justice And Peace	810.00	810.00
30/06/2019	Lenten Appeal For Diocese	780.00	780.00
30/06/2019	SCIAF Boxes	1,130.00	1,130.00
30/06/2019	Holy Places	1,360.00	1,360.00
31/12/2019	Students Fund	620.00	620.00
30/06/2019	Communications	895.00	895.00
30/11/2019	Peter's Pence	1,320.00	1,320.00
31/12/2019	Missio Scotland	1,375.00	1,375.00
31/12/2019	Deanery Mission Appeal	1,710.00	1,710.00
31/12/2019	Catholic Education	910.00	910.00
30/06/2019	SCIAF Appeals	2,515.00	2,515.00
30/06/2019	Day Of Life	700.00	700.00
	Totals	14,505.00	14,505.00

SECTION 5

BANK calculation as at (last day of business) 31 December 2019

Complete the following for each Current Account & Deposit/Interest Bearing Account used by the Parish. Remember to enclose a Certificate of Balance, as at 31st (last day of business) December for each account. ALL parish accounts must be reported.

Current Account(s):

Name of Account	Account Number	True Balance
1. Main Parish Account	244656	6,717.36
2. Gift Aid Account	244644	2.64
3. Marriage and Family life	10108765	2,368.53
4. _____		
5. _____		-
Total of ALL Current Accounts at year end:		£ 9,088.53

Deposit/Interest Accounts:

Name of Account	Account Number	True Balance
1. _____		
2. _____		
3. _____		-
4. _____		-
5. _____		-
Total of ALL Current Accounts at year end:		£ -

Transfer the TOTAL from each category of Accounts listed above and used by the Parish to the front page of this Returns Form as *Monies in Parish*. Also use the grand total from this page as *Closing Balances at Bank* on the front page. Thank you.

SECTION 6

Please list below the details of all the Current Accounts for which this return has been prepared.

Enclose this page with your Annual Returns Form together with a "Certificate of Balance" for each account listed. Thank you.

Name of Account	Main Parish Account	Balance as per statement	£ 6,717.36
Purpose of Account	Main Account	Less un-cashed cheques:	£ -
Name of Bank	Bank of Scotland	Add lodgements un-banked	£ -
Address of Bank	The Quadrant, Main St, Coatbridge	True Balance	£ 6,717.36
Sort Code	80-12-97	Account Number	244656

Name of Account	Gift Aid Account	Balance as per statement	£ 2.64
Purpose of Account	Gift Aid Standing Orders	Less un-cashed cheques:	£ -
Name of Bank	Bank of Scotland	Add lodgements un-banked	£ -
Address of Bank	The Quadrant, Main St, Coatbridge	True Balance	£ 2.64
Sort Code	80-12-97	Account Number	244644

Name of Account	Marriage and Family Life	Balance as per statement	£ 844.30
Purpose of Account	Marriage Preparation	Less un-cashed cheques:	£ -
Name of Bank	Royal Bank of Scotland	Add lodgements un-banked	£ -
Address of Bank	The Quadrant, Main St, Coatbridge	True Balance	£ 2,368.53
Sort Code	80-12-97	Account Number	10108765

Total Bank Balances at 31 December 2019

(i.e. the sum of ALL true bank balances above)

Transfer this TOTAL to the Finance Returns

£

9,088.53