

Section 1

Parish Assets and Liabilities

As at Wednesday, 1 January 2020	
Opening Balances	
Bank	9,088.53
Cash	0.00
Income for Year	332,612.70
Total	341,701.23

Expenditure for Year	321,158.40
As at Thursday, 31 December 2020	
Closing Balances	
Bank	20,542.83
Cash	0.00
Total	341,701.23

Statement of cash assets at year end	
Monies in Parish :	
Current Accounts	20,542.83
Deposit Accounts	0.00
Cash on Hand	0.00
Monies with Diocese :	
PIF	0.00
PAF	1,191.63
Other (please specify)	0.00
Total	21,734.46

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 18.02.2021

Signed Rev. Michael J. Kane Parish Priest

Section 2

Income

Code	Description	Total
Income		
1111	PIF Repayments To Parish	0.00
1112	Parish Loan From Diocese	0.00
1113	Transfers From Other Banks	0.00
4100	Church Ordinary Income	135,826.16
4102	Tax Repayments On Gift Aid	26,044.31
4103	Special Collections (See Section 4)	2,510.00
4104	Votive Candles	1,380.00
4105	Halls Rental Income	3,152.00
4106	Halls Bar/Catering Income	3,552.00
4107	Fundraising	0.00
4108	Hospital/ School Chaplaincy	0.00
4109	Bank Interest (Parish Accounts)	0.00
4110	Bank Interest (Hall Accounts)	0.00
4111	Diocesan Interest Received	2.98 0.00
4112	Stall	2,465.00
4113	Donations	116,708.86 £32,021.82 1,925.00
4114	Refunds	2,112.02
4115	Legacies	0.00
4116	Other Income	20.99 425.99
4116A	HMRC Job Retention	9,649.37
4116B	Insurance Claim	22,379.20
4116C	Marriage Preparation	2,847.80
4116D	Stay Connected Income	86,027.05
4116E	Car Park Donations	30,756.80
4116F	Advertising Income	1,560.00
	Total for Group	332,612.70
	Total Income	332,612.70

332,612.70

Section 3

Expenditure

Code	Description	Total
Church Management		
3201	Repairs And Maintenance <i>5501.67</i>	46,651.27
3202	Furnishings And Vestments	7,128.42
3203	Divine Service (include Votives)	8,644.97
3204	Stall	2,746.21
3205	Supply Costs	3,800.00
3206	Choir / Music (See 3612)	0.00
3299	Sundry	8,430.40
3622	Hospitality	342.93
	Total for Group	77,744.20

Diocesan Management		
3603	Special Collections (see Section 4)	2,510.00
3604	Diocesan Levy	39,113.60
3606	PIF Interest Payment <i>£ 160.62</i>	0.00
3607	Diocesan Contingency Fund	0.00
3608	PIF And PAF	0.00
3609	PIF/PAF Interest <i>0.00</i>	160.62
	Total for Group	41,784.22

General Parish Management		
3601	Pastoral Renewal	1,262.27
3602	Clergy Professional Development	2,925.40
3610	Donations To Good Causes <i>33074.42</i>	650.00
3611	Salaries And NIC (Clergy)	5,539.00
3612	Salaries And NIC (Employees)	25,515.46
3613	Telephone (Overall)	2,688.39
3614	Travel Expenses And Car Insurance	5,327.63
3615	Heat And Light (Overall)	14,562.70
3616	Council Tax	1,573.35
3617	Water Rates (Overall)	4,451.53
3618	School Chaplaincy Support	0.00
3619	Overall Insurance (inc, St Mungo)	0.00
3621	Gifts From Parish	6,255.13
3623	Fundraising Expenses	0.00
3699	Sundry	158.85
3699A	Marriage Preparation <i>Donations</i>	3,007.00
3699B	Stay Connected Expenditure <i>32424.42</i>	28,424.42
3700	Transfers To/from Other Banks	0.00
	Total for Group	102,341.13

Section 3

Expenditure

Code	Description	Total
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Grounds Management		
3401	Repairs And Maintenance	9,650.44
3402	Other	2,880.31
3499	Sundry	0.00
3499A	Car Park Expenditure	25,388.95
	Total for Group	37,919.70

Hall Management		
3301	Repairs And Maintenance	21,106.49
3302	Furnishings	3,030.19
3303	Bar/Catering	4,381.03
3304	Cleaning:Materials	1,695.07
3305	Wages	0.00
3306	Telephone	0.00
3399	Sundry	0.00
	Total for Group	30,212.78

House Management		
3101	Housekeeping <i>6462.29</i>	<i>10,462.29</i>
3102	Repairs And Maintenance	6,958.41
3103	Furnishings	2,336.91
3199	Sundry	998.25
	Total for Group	20,755.86

Office Management		
3501	Repairs And Maintenance	0.00
3502	Furnishing And Equipment	476.51
3503	Printing, Stationery And Admin	5,066.96
3504	Professional Costs (eg Audit)	4,754.68
3505	Bank Charges	102.36
3599	Sundry	0.00
	Total for Group	10,400.51

	Total Expenditure	321,158.40
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£321,158.40

Section 4

Special Collections

Date Paid	Description	Received	Paid Out
	Crib Collection	0.00	0.00
27/04/2020	Justice And Peace	930.00	930.00
	Lenten Appeal For Diocese	0.00	0.00
29/05/2020	SCIAF Boxes	1,580.00	1,580.00
	Holy Places	0.00	0.00
	Students Fund	0.00	0.00
	Communications	0.00	0.00
	Peter's Pence	0.00	0.00
	Missio Scotland	0.00	0.00
	Deanery Mission Appeal	0.00	0.00
	Catholic Education	0.00	0.00
	SCIAF Appeals	0.00	0.00
	Day Of Life	0.00	0.00
	Totals	2,510.00	2,510.00

Section 5

Bank calculation as at 31st December 2020:

Current Accounts

	Name of Account	Account No.	True Balance
1.	RCDM St Augustine's Main Account	00244656	18,329.86
2.	RCDM ST Augustine's Gift Aid Account	00224664	3.64
3.	Marriage and Family Life	10108765	2,209.33
Total of ALL Current Accounts at year end			20,542.83

Deposit/Interest Accounts

	Name of Account	Account No.	True Balance
1.			
2.			
3.			
Total of ALL Deposit/Interest Accounts at year end			0.00

Section 6

Current Accounts

Name of Account	RCDM St Augustine's Main Account	Balance as per statement	18,329.86
Purpose of Account	Main Parish Account	Less uncashed cheques	0.00
Name of Bank	Bank of Scotland	Add lodgements unbanked	0.00
Address of Bank	The Quadrant Centre, Main St. Coatbridge, ML5 3EG	TRUE BANK BALANCE	18,329.86
Sort Code	80-12-97	Account Number	00244656

Name of Account	RCDM ST Augustine's Gift Aid Account	Balance as per statement	3.64
Purpose of Account	Gift Aid Standing Orders	Less uncashed cheques	0.00
Name of Bank	Bank of Scotland	Add lodgements unbanked	0.00
Address of Bank	The Quadrant Centre, Main St. Coatbridge, ML5 3EG	TRUE BANK BALANCE	3.64
Sort Code	80-12-97	Account Number	00224664

Name of Account	Marriage and Family Life	Balance as per statement	2,209.33
Purpose of Account	Marriage Preparation	Less uncashed cheques	0.00
Name of Bank	Bank of Scotland	Add lodgements unbanked	0.00
Address of Bank	The Quadrant Centre, Main St. Coatbridge, ML5 3EG	TRUE BANK BALANCE	2,209.33
Sort Code	80-12-97	Account Number	10108765

Total Bank Balances at 31st December 2020			20,542.83
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