

Section 1

Parish Assets and Liabilities

As at Friday, 1 January 2021	
Opening Balances	20,547.83
Bank	20,654.83
Cash	0.00
Income for Year	318,241.16
Total	338,895.99

Expenditure for Year	306,683.48
As at Friday, 31 December 2021	
Closing Balances	
Bank	32,212.51
Cash	0.00
Total	338,895.99

Statement of cash assets at year end	
Monies in Parish :	
Current Accounts	32,212.51
Deposit Accounts	0.00
Cash on Hand	0.00
Monies with Diocese :	
PIF	0.00
PAF	1,194.61
Other (please specify)	0.00
Total	33,407.12

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

Date 2 March 2022

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 To/From Other Banks	0.00
4100	Church Ordinary Income <i>£119,695.09</i>	119,778.84
4102	Tax Repayments On Gift Aid <i>£20,763.94</i>	20,763.94
4103	Special Collection	7,825.00
4104	Votive Candles	2,340.00
4105	Halls Rental Income	2,610.00
4106	Halls Bar/Catering Income	6,457.37
4107	Fundraising	15,200.00
4108	Hospital Chaplaincy	0.00
4109	Bank Interest (Parish Accounts)	0.00
4110	Bank Interest (Hall Accounts)	0.00
4111	Diocesan Interest Received <i>£2.98</i>	0.00
4112	Stall	4,855.00
4113	Donations <i>109,497.80</i>	53,816.36
4114	Refunds	2,216.43
4115	Legacies	0.00
4116	Other Income	1,226.30
4116A	COVID Grant <i>Grant</i>	4,637.08
4116B	Being Catholic TV Donations	17,221.34
4116C	Living Lent Book Donations	24,310.10
4116D	Stay Connected <i>- Donations</i>	14,150.00
4116E	VAT Refund	4,042.20
4116F	Government Grant <i>-</i>	13,202.00
4116G	Marriage Courses	3,589.20
	Total for Group	318,241.16
	Total Income	318,241.16

83,775 PARISH

+ £112 to Account for opening balance diff.

£82,378.22

Grants 17839.08

(VAT) Church repair contra 4042.20

Donations 55681.44

Marriage Courses 3589.20

Other 1226.30

82378.22

Section 3 Expenditure

Code	Description	Total
------	-------------	-------

Church Management		
3201	Repairs And Maintenance - 4042.20 + 15312.43	41,460.90
3202	Furnishings And Vestments	2,555.25
3203	Divine Service (include Votives)	6,823.98
3204	Stall	1,159.98
3205	Supply Costs And Other Church Fees	5,500.00
3299	Sundry	8,683.95
	Total for Group	66,184.06

Diocesan Management		
3603	Special Collections	7,315.00
3604	Diocesan Levy	42,086.32
3606	PIF Interest Payment	0.00
3608	PIF And PAF	0.00
3609	PIF/PAF Interest 2.98	0.00
	Total for Group	49,401.32

General Parish Management		
3601	Pastoral Renewal	12,987.86
3602	Clergy Professional Development	392.58
3610	Donations To Charities	0.00
3611	Salaries And NIC (Clergy)	10,484.29
3612	Salaries And NIC (Employees)	39,607.03
3613	Telephone (Overall)	5,385.39
3614	Travel Expenses And Car Insurance	6,955.48
3615	Heat And Light (Overall)	17,543.14
3616	Council Tax	1,726.56
3617	Water Rates (Overall)	3,091.22
3618	School Chaplaincy Support	0.00
3619	Overall Insurance (inc, St Mungo)	4,762.38
3621	Gifts From Parish And Hospitality	2,667.03
3622	Hospitality	1,345.45
3623	Fundraising Expenses	13,960.59
3699	Sundry	159.00
3700	Transfers To/From Other Banks	0.00
3999	Unresolved Expenditure	0.00
	Total for Group	121,068.00

Grounds Management		
3401	Repairs And Maintenance	5,324.83
3402	Other	620.00

Section 3 Expenditure

Code	Description	Total
3499	Sundry	52.00
	Total for Group	5,996.83

Hall Management		
3301	Repairs And Maintenance	5,725.93
3302	Furnishings	173.36
3303	Bar/Catering	500.00
3304	Cleaning	375.92
3305	Wages	0.00
3306	Telephone	0.00
3399	Sundry	0.00
	Total for Group	6,775.21

House Management		
3101	Housekeeping	9,204.19
3102	Repairs And Maintenance	11,384.89
3103	Furnishings	1,007.83
3199	Sundry	250.52
	Total for Group	21,847.43

Office Management		
3501	Repairs And Maintenance	1,047.00
3502	Furnishing And Equipment	1,289.74
3503	Printing, Stationery And Admin	17,346.75
3504	Professional Costs (eg Audit)	15,312.43
3505	Bank Charges	28.86
3599	Sundry	385.85
	Total for Group	35,410.63

	Total Expenditure	306,683.48
--	-------------------	------------

Section 4

Special Collections

Date Paid	Description	Received	Paid Out
	Crib Collection	155.00	0.00
	Justice And Peace	0.00	0.00
	Lenten Appeal For Diocese	0.00	0.00
	SCIAF Boxes	0.00	0.00
03/06/2021	SCIAF	495.00	615.00
21/10/2021	Holy Places	1,095.00	1,095.00
24/11/2021	Students Fund	580.00	580.00
	Communications	0.00	0.00
21/10/2021	Peter's Pence	705.00	705.00
27/10/2021	MISSIO	1,430.00	1,430.00
24/11/2021	Deanery Mission Appeal	925.00	925.00
	Catholic Education	475.00	0.00
	Pro-Life Collection	0.00	0.00
	Day For Life	0.00	0.00
24/11/2021	Retired Clergy	815.00	815.00
05/10/2021	LEPRA	1,150.00	1,150.00
	Totals	7,825.00	7,315.00

SECTION 5

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

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	00244 656	30,706.34
2. GIFT AID ACCOUNT	00244 664	7.64
3. MARRIAGE & FAMILY LIFE	601087 65	1,498.53
4.		
5.		
Total of ALL Current Accounts at year end:		£ 32,212.51

Deposit/Interest Accounts:

Name of Account	Account Number	True Balance
1.		
2.		
3.		
4.		
5.		
Total of ALL Deposit/Interest 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 PARISA Account	Balance as per statement	£ 30,706.34
Purpose of Account	MAIN A/C	Less un-cashed cheques:	£ /
Name of Bank	BANK of SCOTLAND	Add lodgements un-banked	/
Address of Bank	CORNBURG PO BOX 17235 EDINBURGH EH1 1YH	TRUE BANK BALANCE	£ 30,706.34
Sort Code	80-12-97	Account Number	00244656

Name of Account	GIFT AID Account	Balance as per statement	£ 7.64
Purpose of Account	GIFT AID	Less un-cashed cheques:	£ /
Name of Bank	BANK of SCOTLAND	Add lodgements un-banked	/
Address of Bank	AS ABOVE	TRUE BANK BALANCE	£ 7.64
Sort Code	80-12-97	Account Number	00244664

Name of Account	MARRIAGE & FAMILY LIFE	Balance as per statement	£ 1,498.53
Purpose of Account	MARRIAGE PREPARATION	Less un-cashed cheques:	£ /
Name of Bank	BANK of SCOTLAND	Add lodgements un-banked	/
Address of Bank	AS ABOVE	TRUE BANK BALANCE	£ 1498.53
Sort Code	80-12-97	Account Number	10108765

Total Bank Balances at 31st December