

Section 1

Parish Assets and Liabilities

As at Saturday, 1 January 2022	
Opening Balances	
Bank	32,212.51 ✓
Cash	0.00
Income for Year	328,530.11
Total	360,742.62

Expenditure for Year	345,577.00
As at Saturday, 31 December 2022	
Closing Balances	
Bank	15,165.62
Cash	0.00
Total	360,742.62

Statement of cash assets at year end	
Monies in Parish :	
Current Accounts	15,165.62
Deposit Accounts	0.00
Cash on Hand	0.00
Monies with Diocese :	
PIF	0.00 ✓
PAF	1,197.60
Other (please specify)	0.00
Total	16,363.22

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 22-03-2023

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	130,999.19
4102	Tax Repayments On Gift Aid 3150 7.67	37,967.67
4103	Special Collection	13,949.86
4104	Votive Candles	4,760.00
4105	Halls Rental Income	5,625.00
4106	Halls Bar/Catering Income	20,925.70
4107	Fundraising	6,420.00
4108	Hospital Chaplaincy	0.00
4109	Bank Interest (Parish Accounts)	0.00
4110	Bank Interest (Hall Accounts)	0.00
4111	Diocesan Interest Received 2.99	0.00
4112	Stall	24,811.00
4113	Donations f 6460 5553 7.53	49,077.53
4114	Refunds	1,899.11
4115	Legacies	0.00
4116	Other Income	0.00
4117	Marriage And Family Life 544.21	6,987.95
4118	Fr Towey Allowance	7,630.00
4119	VAT Refund contra church repairs 3201	8,829.30
4120	Grants	8,647.80
	Total for Group	328,530.11
	Total Income	328,530.11

Section 3

Expenditure

Code	Description	Total
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Church Management		
3201	Repairs And Maintenance <i>27987.47</i>	36,816.77
3202	Furnishings And Vestments	2,756.03
3203	Divine Service (include Votives) <i>48246.09</i>	8,686.44
3204	Stall	9,959.27
3205	Supply Costs And Other Church Fees	4,570.00
3206	Music Ministry <i>see 3203</i>	210.08
3207	Media <i>see 3203</i>	14,888.71
3299	Sundry	0.00
	Total for Group	77,887.30

Diocesan Management		
3603	Special Collections	9,900.00
3604	Diocesan Levy	31,954.37
3606	PIF Interest Payment	0.00
3608	PIF And PAF	0.00
3609	PIF/PAF Interest	<i>2.99</i> 0.00
3626	Marriage And Family Life <i>see 4116</i>	6,393.74
	Total for Group	48,248.11

General Parish Management		
3601	Pastoral Renewal	0.00
3601A	Youth Ministry <i>see 3603</i>	8,112.59
3602	Clergy Professional Development	500.00
3610	Donations To Charities <i>18511.46</i>	145.90
3611	Salaries And NIC (Clergy)	3,168.00
3612	Salaries And NIC (Employees)	65,123.58
3612A	Music Ministry <i>see 3203</i>	16,348.27
3613	Telephone (Overall)	4,631.71
3614	Travel Expenses And Car Insurance	4,091.72
3615	Heat And Light (Overall)	16,531.12
3616	Council Tax	2,300.69
3617	Water Rates (Overall)	3,122.33
3618	School Chaplaincy Support	2,511.41
3619	Overall Insurance (inc, St Mungo)	12,943.02
3621	Gifts From Parish And Hospitality	3,882.87
3622	Hospitality	1,235.78
3623	Fundraising Expenses	0.00
3625	Outreach Expenses <i>Donations - 3610</i>	18,365.56

Section 3

Expenditure

Code	Description	Total
3699	Sundry † 15.8 7	300.00
3700	Transfers To/From Other Banks	0.00
	Total for Group	163,314.55

Grounds Management		
3401	Repairs And Maintenance	8,926.90
3402	Other	0.00
3499	Sundry	0.00
	Total for Group	8,926.90

Hall Management		
3301	Repairs And Maintenance	3,793.11
3302	Furnishings	1,084.07
3303	Bar/Catering	8,885.54
3304	Cleaning	170.00
3305	Wages	0.00
3306	Telephone	0.00
3399	Sundry	0.00
	Total for Group	13,932.72

House Management		
3101	Housekeeping	6,959.50
3102	Repairs And Maintenance	2,750.00
3103	Furnishings	6,133.27
3199	Sundry	0.00
	Total for Group	15,842.77

Office Management		
3501	Repairs And Maintenance	198.70
3502	Furnishing And Equipment	1,621.73
3503	Printing, Stationery And Admin	14,202.72
3504	Professional Costs (eg Audit)	1,277.94
3505	Bank Charges	57.69
3599	Sundry	0.00
	Total for Group	17,358.78

Other Expenditure		
4117	Marriage And Family Life see 4116	50.00
	Total for Group	50.00

	Total Expenditure	345,561.13
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Section 4

Special Collections

Date Paid	Description	Received	Paid Out
17/03/2022	Crib Collection	210.00	365.00
22/12/2022	Justice And Peace	705.00	705.00
17/03/2022	SCIAF Ukraine	2,185.00	2,185.00
	SCIAF	1,927.00	0.00
22/12/2022	Holy Places	1,190.00	1,190.00
22/12/2022	Students Fund	440.00	440.00
	Communications	920.00	0.00
28/07/2022	Peter's Pence	1,050.00	1,050.00
22/12/2022	MISSIO	2,260.00	2,260.00
07/12/2022	Catholic Education	715.00	715.00
	Day For Life	0.00	0.00
	SCIAF Wee Boxes	1,357.86	0.00
15/03/2022	Retired Priests	800.00	800.00
19/05/2022	St Andrews Hospice	190.00	190.00
	Totals	13,949.86	9,900.00

Section 5

Bank Calculations as at 31st December

Complete the following for each Current Account and Deposit/Interest Account used by the Parish.
Remember to enclose a Certificate of Balance as at 31st December for each account.
ALL parish accounts must be reported.

Current Accounts:

	Name of Account	Account No.	True Balance
1.	Main Parish Account	00244656	6,425.43
2.	Outreach Account	23861463	8,538.47
3.	Gift Aid Account	00224664	0.64
4.	Marriage And Family Life	10108765	201.08
5.			
6.			
Total of all current accounts at year end:			15,165.62

Deposit/Interest Accounts:

	Name of Account	Account No.	True Balance
1.			
2.			
3.			
4.			
5.			
6.			
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 the Parish. Also use the grand total from this page as Closing Balances at Bank on the front page. Thank you.

Section 6

Bank Account Details

Please list 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	6,425.43
Purpose of Account	Main Parish Account	Less uncashed cheques	
Name of Bank	Royal Bank Of Scotland	Add lodgements unbanked	
Address of Bank	PO Box 17235 Edinburgh EH11 1YH	True Balance	6,425.43
Sort Code	80-12-97	Account Number	00244656

Name of Account	Outreach Account	Balance as per statement	8,538.47
Purpose of Account	Outreach Account	Less uncashed cheques	
Name of Bank	Bank Of Scotland	Add lodgements unbanked	
Address of Bank	PO Box 17235 Edinburgh EH11 1YH	True Balance	8,538.47
Sort Code	80-22-60	Account Number	23861463

Name of Account	Gift Aid Account	Balance as per statement	0.64
Purpose of Account	Gift Aid Standing Orders	Less uncashed cheques	
Name of Bank	Bnak Of Scotland	Add lodgements unbanked	
Address of Bank	PO Box 17235 Edinburgh EH11 1YH	True Balance	0.64
Sort Code	80-12-97	Account Number	00224664

Name of Account	Marriage And Family Life	Balance as per statement	201.08
Purpose of Account	Marriage Preparation	Less uncashed cheques	
Name of Bank	Bnak Of Scotland	Add lodgements unbanked	
Address of Bank	PO Box 17235 Edinburgh EH11 1YH	True Balance	201.08
Sort Code	80-12-97	Account Number	10108765

Total Bank Balances as at 31st December	15,165.62
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