

ST. JOHN'S PARISH, BATH

RECEIPTS, PAYMENTS AND NOTES FOR THE 12 MONTHS ENDED 31ST DECEMBER, 2010

6. LITURGY AND MUSIC	10,823		
Music Sundries	<u>428</u>		<u>£11,251</u>
7. DEDICATED FUNDS			
Mgr Kelly's Third World Fund , brought forward	2,381		
Receipts	6,344		
Less payments	<u>-6,000</u>		
	2,725		
Organ Fund , brought forward	<u>1,068</u>		<u>£3,793</u>

ST. JOHN'S PARISH  
SOUTH PARADE  
BATH

FINANCIAL STATEMENTS  
FOR THE 12 MONTHS TO 31ST DECEMBER, 2010

ST. JOHN'S PARISH, BATH

RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDED 31ST DECEMBER, 2010

	Note	Actual 2010		Budget 2010	
		£	£	£	£
<b>RECEIPTS</b>					
Plate Collections		32,964		35,000	
Covenant and Gift Aid Standing Orders		43,882		45,000	
Taxation Refunds		11,602		12,500	
Donations		7,495		5,000	
Maintenance Fund		1,527		3,000	
Rents	4	69,703		71,500	
Profit - 200 Club		3,062		3,500	
Miscellaneous Income		5,287		5,000	
Repository, Papers, Candles	5	1,234		1,500	
Investment Income and Intent		<u>2,639</u>		<u>3,000</u>	
			179,395		185,000
<b>LESS PAYMENTS</b>					
Church General Expenses		4,385		4,250	
Liturgy and Music	6	11,251		10,000	
Heating, Light Rates and Water		21,730		18,500	
Administration		3,226		3,500	
Housekeeping		4,492		6,500	
Clergy Stipends, NIC and Motor Expenses		10,984		15,000	
Priests Pension Scheme, Clergy Fund		5,802		6,000	
Sundry Expenses		3,080		3,000	
Diocesan Levy		45,708		45,750	
Staff Salaries		<u>17,695</u>		<u>17,500</u>	
			128,353		130,000
<b>EXCESS OF RECEIPTS OVER PAYMENTS FOR 12 MONTHS</b>			51,042		55,000
<b>LESS MAINTENANCE PROJECTS</b>					
Repairs and Maintenance		7,476		10,000	
Professional Fees		478		500	
Offices and Grounds Maintenance		8,760		5,000	
Hall Refurbishment		<u>12,875</u>		<u>10,000</u>	
			29,589		25,500
<b>NET FUNDS INCREASE FOR 12 MONTHS</b>			<u>£21,453</u>		<u>£29,500</u>
<b>BANK BALANCES AND INVESTMENTS</b>					
			31-Dec-10		31-Dec-09
Main Bank Account			11,775		12,682
Cash in Hand			847		371
Clif Transfer to current Account			111,510		86,510
Unit Funds with Diocese			40,709		40,709
Dedicated Funds	7		<u>-6,565</u>		<u>-3,449</u>
<b>TOTAL FUNDS OF PARISH AS AT 31ST DECEMBER, 2010</b>			<u>£158,276</u>		<u>£136,823</u>

ST. JOHN'S PARISH, BATH

RECEIPTS, PAYMENTS AND NOTES FOR THE 12 MONTHS ENDED 31ST DECEMBER, 2010

	RECEIPTS £	PAYMENTS £	
<b>1. SECOND COLLECTIONS</b>			
Catholic Education Service	231	231	
Day for Life	391	391	
CAFOD	7,083	7,083	
Poor Missions	452	452	
Clergy Training Fund	397	397	
Children's Society	640	620	
World Mission Sunday	488	488	
Home Missions	297	297	
Pax Christi	323	323	
Apostolship of the Sea	392	783	
Catholic Youth Service	397	397	
World Communication Day	324	324	
Clifton Cathedral Fund	406	406	
Peter's Pence	336	336	
Bishop's Charities	352	352	
Barnabas Society	623	623	
SPUC	510	510	
Retired Priests' Collection	1,214	1,214	
Joshua Fund	491	491	
	<u>£15,347</u>	<u>£15,718</u>	
<b>2. PERRYMEAD ACCOUNT</b>			
Bank Current Account	<u>£3,415</u>		
Bank Deposit Account	<u>£13,500</u>		
<b>3. 200 CLUB ACCOUNT</b>			
Bank Current Account	<u>£560</u>		
<b>4. RENTS RECEIVED</b>			
Offices	35,035		
Car Park	20,785		
Hall	4,965		
Presbytery	<u>8,918</u>		
	<u>£69,703</u>		
<b>5. NEWSPAPERS AND PUBLICATIONS</b>			
	Receipts	Payments	Profit/Loss
Repository, Papers & Publications	1,404	3,120	-1,716
Votive Candles	4,036	1,086	2,950