

CATHOLIC PARISH OF ST HELEN, ONGAR

St. Helen's Church, Ongar and St. Margaret of Scotland, Doddinghurst

£ £ £

Parish Receipts and Payments Account for the Period from 05/04/16 to 05/08/16

Parish Income

Income from Covenants	12,787.85	
Cash Collections	1,477.90	
Tax Refunds Re Gift Aid [Note 2]	9,975.13	
Hall Hire and Fundraising	4,836.12	
Other Income	615.00	29,692.00

Parish Expenditure

Clergy Salary and Car Allowance	2,936.48	
Staff Salaries [Note 3]	6,093.39	
Quota [Note 4]	3,966.76	
Liturgical	859.58	
Administration and Office Expenses	2,502.70	
Household Expenses	2,116.00	
Maintenance and Repairs [Note 5]	5,239.34	
Finance Expenses	49.94	23,764.19

Net Profit for the Period

£5,927.81

Parish Balance Sheet at 05/08/16

Assets

Bank Account with HSBC Bank	5,597.83	
Petty Cash in Hand	100.00	£5,697.83

Liabilities

Restricted Funds [Note 6]		3,666.18	
Deficit brought forward	- 3,896.16		
Surplus for the Period	5,927.81	2,031.65	£5,697.83

Notes:

1. the above figures are interim only and are subject to formal approval in due course
2. £9,975.13 is a one-off income tax Gift Aid receipt relating to the previous financial year
3. staff salaries of £6,093.39 is a new element of expenditure that commenced this year
4. Quota expenses of £3,966.76 relate to Diocesan administration expenses shared by all Parishes
5. Maintenance and Repairs includes the costs of heating, lighting and water charges
6. Restricted Funds of £3,666.18 are monies held by the Parish for specific designated purposes