

ST DUNSTAN'S CATHOLIC CHURCH

INCOME & EXPENDITURE FOR THE YEAR 2018

2017

INCOME

|              |         |         |
|--------------|---------|---------|
| Offertory    | 193,276 | 193,752 |
| Donations    | 14,772  | 8,064   |
| Tax Rebates  | 33,237  | 45,657  |
| Fund Raising | 4,690   | 5,128   |
| Repository   | 849     | -1,374  |

246,824 251,227

EXPENDITURE

|                      |        |        |
|----------------------|--------|--------|
| Personnel            | 91,566 | 80,483 |
| Travel               | 1,102  | 4,076  |
| Office Costs         | 11,975 | 10,007 |
| Establishment        | 32,091 | 35,444 |
| Property expenditure | 15,076 | 12,513 |
| Equipment            | 5,511  | 9,206  |
| Domestic             | 17,665 | 19,008 |
| Liturgical, Pastoral | 28,151 | 16,168 |
| Diocesan Levy        | 57,832 | 57,267 |
| School               | 833    | 10,640 |
| Donations            | 39     | 2,402  |

261,841 257,214

-15,017 -5,987

EXTRAORDINARY ITEMS

|                          |         |   |
|--------------------------|---------|---|
| Write back of provisions | 6,793   | - |
| Legacies received        | 135,123 |   |
|                          | 141,916 |   |

**SURPLUS FOR THE YEAR** 126,899 -5,987

# ST DUNSTAN'S CATHOLIC CHURCH

## BALANCE SHEET as at 31 DECEMBER 2018

|                                  |  |         |         | <u>2017</u> |  |
|----------------------------------|--|---------|---------|-------------|--|
| <u>ASSETS</u>                    |  |         |         |             |  |
| Debtors                          |  |         | 4,802   | 11,972      |  |
| Cash at bank and in hand         |  |         | 590,085 | 462,189     |  |
|                                  |  |         | 594,887 | 474,161     |  |
| <u>LIABILITIES</u>               |  |         |         |             |  |
| Creditors                        |  |         | 6,990   | 22,884      |  |
| Canon Frank Memorial Fund        |  |         | 7,427   | -           |  |
| Collections due to third parties |  |         | 3,400   | 1,106       |  |
|                                  |  |         | 17,817  | 23,990      |  |
| Net Assets                       |  |         | 577,070 | 450,171     |  |
| <u>RESERVES</u>                  |  |         |         |             |  |
| Brought forward                  |  | 450,171 |         | 456,158     |  |
| Surplus for year                 |  | 126,899 |         | -5,987      |  |
| Reserves at year end             |  |         | 577,070 | 450,171     |  |

## ST DUNSTAN'S CATHOLIC CHURCH

### INCOME & EXPENDITURE

Actual

### PROJECTION FOR 2019

2018

#### INCOME

|              |         |         |
|--------------|---------|---------|
| Offertory    | 195,000 | 193,276 |
| Donations    | 15,000  | 14,772  |
| Tax Rebates  | 33,000  | 33,237  |
| Fund Raising | 5,000   | 4,690   |
| Repository   | 1,000   | 849     |
|              | <hr/>   | <hr/>   |
|              | 249,000 | 246,824 |

#### EXPENDITURE

|                      |         |         |
|----------------------|---------|---------|
| Personnel            | 105,000 | 91,566  |
| Travel               | 2,500   | 1,102   |
| Office Costs         | 12,500  | 11,975  |
| Establishment        | 33,500  | 32,091  |
| Property expenditure | 17,500  | 15,076  |
| Equipment            | 7,000   | 5,511   |
| Domestic             | 18,000  | 17,665  |
| Liturgical, Pastoral | 30,000  | 28,151  |
| Diocesan Levy        | 80,000  | 57,832  |
| School               | 1,000   | 833     |
| Donations            |         | 39      |
|                      | <hr/>   | <hr/>   |
|                      | 307,000 | 261,841 |
|                      | <hr/>   |         |
|                      | -58,000 |         |

#### EXTRAORDINARY ITEMS

|                          |       |         |
|--------------------------|-------|---------|
| Write back of provisions |       | 6,793   |
| Legacies received        | <hr/> | <hr/>   |
|                          |       | 135,123 |

DEFICIT FOR THE YEAR

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-58,000

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126,899

## ST DUNSTAN'S PARISH, WOKING - OFFERTORY COLLECTION 2019

### ANALYSIS OF STANDING ORDER AND CASH DONATIONS - GIFT AIDED/NON GIFT AIDED

|                       |                | £                     | %         |
|-----------------------|----------------|-----------------------|-----------|
| Standing Orders :-    | Gift Aided     | 107,222               | 56        |
|                       | Non Gift Aided | <u>6,844</u>          | <u>4</u>  |
| Total Standing Orders |                | 114,066               | 60        |
| Cash Donations        | Gift Aided     | 24,001                | 12        |
|                       | Non Gift Aided | <u>55,209</u>         | <u>28</u> |
| Total Cash Donations  |                | 79,210                | 40        |
| Total Donations       |                | <u><u>193,276</u></u> | 100       |

ST DUNSTAN'S PARISH, WOKING

OFFERTORY COLLECTION - HISTORY

|                                   | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|-----------------------------------|-------------|-------------|-------------|-------------|
| Offertory Collection Total        | 163,956     | 190,960     | 193,752     | 193,276     |
| Gift Aided Offertory Collection   | 109,811     | 138,135     | 134,688     | 131,223     |
| Gift Aided as Percentage of Total | 67          | 72          | 70          | 68          |



# ST DUNSTAN'S PARISH, WOKING

## FINANCIAL SUMMARY

|                                   | <u>2012</u>    | <u>2013</u>    | <u>2014</u>    | <u>2015</u>    | <u>2016</u>    | <u>2017</u>    | <u>2018</u>    |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>INCOME</u>                     |                |                |                |                |                |                |                |
| Offertory                         | 164,245        | 165,931        | 163,335        | 163,956        | 190,960        | 193,752        | 193,276        |
| Tax rebates                       | 31,704         | 20,705         | 28,359         | 30,247         | 34,364         | 45,657         | 33,237         |
| Other                             | 44,541         | 35,947         | 35,378         | 42,315         | 37,571         | 11,818         | 20,311         |
|                                   | <hr/>          | <hr/>          | <hr/>          | <hr/>          | <hr/>          | <hr/>          | <hr/>          |
| TOTAL INCOME                      | <u>240,490</u> | <u>222,583</u> | <u>227,072</u> | <u>236,518</u> | <u>262,895</u> | <u>251,227</u> | <u>246,824</u> |
| <br><u>EXPENDITURE</u>            |                |                |                |                |                |                |                |
| Diocesan levy                     | 43,541         | 48,036         | 49,429         | 50,875         | 54,673         | 57,267         | 57,832         |
| Buildings and utilities           | 47,618         | 58,901         | 77,858         | 58,067         | 70,483         | 57,163         | 52,678         |
| Other                             | 145,251        | 128,142        | 124,790        | 136,030        | 144,012        | 138,859        | 151,331        |
|                                   | <hr/>          | <hr/>          | <hr/>          | <hr/>          | <hr/>          | <hr/>          | <hr/>          |
| TOTAL EXPENDITURE                 | <u>236,410</u> | <u>235,079</u> | <u>252,077</u> | <u>244,972</u> | <u>269,168</u> | <u>253,289</u> | <u>261,841</u> |
| <br><u>SURPLUS/(DEFICIT)</u>      |                |                |                |                |                |                |                |
|                                   | <b>4,080</b>   | <b>-12,496</b> | <b>-25,005</b> | <b>-8,454</b>  | <b>-6,273</b>  | <b>-2,062</b>  | <b>-15,017</b> |
| <br>                              |                |                |                |                |                |                |                |
| AVERAGE NUMBER IN GIFT AID SCHEME | 297            | 283            | 268            | 262            | 257            | 314            | 302            |
| <br>                              |                |                |                |                |                |                |                |
| AVERAGE MASS ATTENDANCE           |                |                | 1,719          | 1,826          | 1,847          | 1,763          | ?              |