

Statement of Financial Activities

For the year ended 31 March 2016

	See Note	2016	2015
		£	£
Incoming resources			
Envelope & church door collection			
Special collections received	1		
Shrines and candelabra			
Parish functions			
Surplus in Clergy Revenue			
Gift Aid			
Legacies and donations			
Investment income	2		
Gain on disposal of fixed assets			
Grave fees			
Amortisation of deferred income			
Schools			
Other – (specify)			
Total incoming resources			
Direct Expenditure			
Churches	3		
Parochial houses	4		
Parochial halls	5		
Special collections disbursed	1		
Parish functions			
Deficit in Clergy Revenue			
CDF Parish Levy			
Diocesan Bishop Levy			
Priests' Benevolent Fund			
Finance charges			
Sundry			
Loss on disposal of fixed assets			
Depreciation			
Schools			
Cemeteries			
Total direct expenditure			
Other expenditure			
Administration and Office costs			
Net incoming/(outgoing) resources			

Notes to the financial statements – (Continued)

	2016	2015	2016	2015
	Received		Disbursed	
	£	£	£	£
1. Special collections				
Trocaire Lenten				
Peter's Pence				
Irish Episcopal Conference				
Education				
Mission Sunday				
Holy Land				
Migrant Collection				
Other – (specify)				
Total				

	2016	2015
	£	£
2. Investment income		
Dividends		
Short term deposit interest		
Rents and lettings		
Consolidation deposit interest		
Total		
3. Churches running and maintenance		
Rates and insurance		
Minor maintenance and repairs		
Light and heat		
Telephone		
Salaries: Organist, Sacristan, groundsman		
Altar breads, linen, missalettes, bulletin etc.		
Books and publications		
Other expenses		
Total		

Notes to the financial statements – (Continued)

	2016	2015
	£	£
4. Parochial houses running and maintenance		
Rates and insurance		
Minor maintenance and repairs		
Water Service		
Parochial house subvention		
Total		
5. Parochial hall(s) running and maintenance		
Rates and insurance		
Minor maintenance and repairs		
Salaries		
Light and heat		
Telephone		
Other – Wages		
Sundry		
Total		