

DRAFT

Coalisland Parish

Summary Financial Statements for the year ended 31 March 2019

Coalisland Parish

Statement of Financial Activities

For the year ended 31 March 2019

	See note	2019	2018
		£	£
Incoming resources			
Envelope & church door collection		159,338	150,001
Special collections received	1	17,832	25,660
Shrines and candelabra		27,617	31,827
Parish Hall income		20,857	21,712
Parish fundraising		-	-
Surplus in Clergy Revenue		-	-
CHY tax relief		18,155	16,158
Legacies and donations		-	2,662
Investment income	2	1,143	1,392
Gain on disposal of fixed assets		-	-
Shop income		-	-
Cemetery income		-	900
School Income		47,231	528,109
Other		1,454	900
Total incoming resources		293,627	779,321
Direct Expenditure			
Churches	3	125,052	102,550
Parochial houses	4	28,689	28,425
Parochial halls and other properties	5	24,174	28,282
Special collections disbursed	1	17,832	25,660
Shop purchases/stipends paid		-	-
Parish functions		-	-
Deficit in Clergy Revenue		24,732	13,781
CDF Parish Levy		16,500	16,500
Diocesan Bishop Levy		825	825
Priests' Benevolent Fund		11,400	11,400
Finance charges		3,222	3,211
Sundry		1,050	9,364
Depreciation		17,447	59,147
Movement in investment value		-	-
Loss on disposal of fixed assets		-	-
School Expenditure		47,231	528,109
Total direct expenditure		318,154	827,254
Administration costs		14,040	16,030
Net incoming/(outgoing) resources		(38,567)	(63,963)

Coalisland Parish

Notes to the financial statements

	2019	2018	2019	2018
	Received		Disbursed	
	£	£	£	£
1. Special collections				
Trocaire Lenten	12,896	11,241	12,896	11,241
Peter's Pence	763	1,104	763	1,104
Irish Episcopal Conference	501	1,217	501	1,217
Education	962	1,122	962	1,122
Mission Sunday	1,312	1,541	1,312	1,541
Holy Land	-	-	-	-
Migrant Collection	-	-	-	-
Trocaire Special	-	-	-	-
Other (WMOF)	1,398	9,435	1,398	9,435
Total	17,832	25,660	17,832	25,660

	2019	2018
	£	£
2. Investment income		
Dividends	-	-
Short term deposit interest	-	-
Rent/land lettings	225	169
Consolidation deposit interest	918	1,223
Total	1,143	1,392

3. Churches running and maintenance		
Rates and insurance	8,491	8,791
Minor maintenance and repairs	43,373	24,745
Light and heat	16,113	16,025
Communication and security costs	-	1,440
Salaries	36,017	31,187
Altar breads, linen, missalettes, bulletin	16,536	16,000
Other expenses	4,522	4,362
Cemetery expenses	-	-
Total	125,052	102,550

Coalisland Parish

Notes to the financial statements – (Continued)

	2019	2018
	£	£
4. Parochial houses running and maintenance		
Rates and insurance	4,257	4,740
Minor maintenance and repairs	7,205	6,500
Salaries	5,200	4,767
Light and heat	5,219	8,928
Communication and security costs	4,038	3,490
Other	2,770	-
Total	28,689	28,425
5. Parochial halls and other properties running and maintenance		
Rates and insurance	7,125	4,991
Minor maintenance and repairs	1,530	4,401
Salaries	-	-
Light and heat	9,565	11,117
Other	5,954	7,773
Total	24,174	28,282