

Receipts & Payments Report

144 - Oxford, Cowley, Our Lady Help Of Christians

Year ending 31st December 2017

	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
Receipts						
Offertories - Gift Aid	21,536.50	23,570.95	23,824.09	23,646.32	23,094.76	22,581.47
Offertories - Non-Gift Aid	22,834.86	21,630.30	23,538.85	22,159.42	20,889.30	20,902.91
Exceptl - legacies rec'd	0.00	0.00	0.00	4,000.00	100.00	0.00
Donations - Gift Aid	354.15	0.00	0.00	63.86	100.00	215.00
Donations - Non Gift Aid	4,328.40	1,702.98	4,257.42	3,857.42	3,089.31	3,360.33
Tax Refds Gift Aid/invests	5,249.72	6,714.10	7,445.26	6,222.96	4,763.80	13,062.44
Occasional inc/Fund raising	109.31	0.00	111.00	97.45	198.51	731.12
Votive Candles	2,594.39	2,561.02	2,920.64	2,828.19	3,028.72	2,512.48
Repository/Piety	1,186.11	1,126.47	1,192.11	1,487.28	1,419.70	1,427.03
Newspapers	474.32	419.80	619.85	704.90	718.75	720.65
Hall/social centre income	4,215.00	6,625.70	2,055.00	984.60	1,295.00	0.00
Interest received	0.87	20.50	42.71	46.28	48.74	43.99
Exceptional - Other	0.00	0.00	0.00	0.00	13,033.30	0.00
Total Receipts	62,883.63	64,371.82	66,006.93	66,098.68	71,779.89	65,557.42
Payments						
Church - Liturgical/Pastoral	6,159.49	4,526.53	4,548.25	8,038.31	7,215.71	5,020.25
House - Domestic	40.00	0.00	205.17	203.71	410.78	1,593.72
Repository	559.66	620.74	724.83	678.66	661.09	758.20
Newspapers	425.27	493.25	552.10	627.37	677.96	800.59
Votive Candles	363.19	358.76	1,061.22	343.20	895.40	973.35
Occasional /Fnd rsing exp	0.00	0.00	0.00	0.00	14.86	681.59
Parish Donations	1,089.55	962.00	530.00	320.00	153.26	435.00
Clergy - Allowance/Nat. Ins.	3,864.00	3,864.00	3,680.00	3,680.00	2,750.00	2,590.00
Clergy - Supply Priests	0.00	0.00	0.00	100.00	250.00	200.00
Clergy - Expenses, mileage	2,012.80	2,310.17	473.15	1,146.50	1,102.05	2,711.73

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	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
Clergy - Other Costs	0.00	0.00	390.00	0.00	408.00	0.00
Parish Levies	15,469.82	14,145.34	13,798.68	13,291.91	12,041.72	9,706.81
Personnel/wages	6,411.13	6,290.40	6,036.00	6,041.88	1,317.75	892.50
Office Expenses	9,686.42	3,660.95	4,079.13	5,726.24	5,212.80	6,603.73
Interest paid/bank charges	196.57	193.51	221.86	188.38	105.52	0.00
Exceptional - Other	0.00	0.00	0.00	3,697.26	0.00	7,797.65
Church - Establishment	14,119.59	16,965.19	18,217.71	10,813.93	11,633.17	10,300.53
Church - Property Maintenance	5,053.00	1,820.94	6,976.05	1,426.36	5,185.95	3,008.79
House - Establishment	4,372.25	3,618.72	3,233.41	3,374.68	4,152.19	1,946.40
House - Property Maintenance	895.00	269.40	1,155.08	577.32	0.00	117.60
Total Payments	70,717.74	60,099.90	65,882.64	60,275.71	54,188.21	56,138.44
Total Surplus / Loss	-7,834.11	4,271.92	124.29	5,822.97	17,591.68	9,418.98
Surplus / Loss Percentage	-12.46%	6.64%	0.19%	8.81%	24.51%	14.37%