

Receipts & Payments Report

144 - Oxford, Cowley, Our Lady Help Of Christians

Year ending 31st December 2019

	31/12/19	31/12/14	31/12/15	31/12/16	31/12/17	31/12/18
Receipts						
Offertories - Gift Aid	24,277.45	23,646.32	23,824.09	23,570.95	21,536.50	23,501.96
Offertories - Non-Gift Aid	23,430.68	22,159.42	23,538.85	21,630.30	22,834.86	24,784.43
Exceptl - legacies rec'd	0.00	4,000.00	0.00	0.00	0.00	5,000.00
Donations - Gift Aid	2,000.00	63.86	0.00	0.00	354.15	100.00
Donations - Non Gift Aid	4,238.32	3,857.42	4,257.42	1,702.98	4,328.40	3,177.51
Tax Refds Gift Aid/invests	8,022.45	6,222.96	7,445.26	6,714.10	5,249.72	6,906.18
Occasional inc/Fund raising	0.00	97.45	111.00	0.00	109.31	0.00
Poor Mission Fund Grant	0.00	0.00	0.00	0.00	0.00	10,000.00
Votive Candles	2,296.87	2,828.19	2,920.64	2,561.02	2,594.39	2,568.59
Repository/Piety	1,329.01	1,487.28	1,192.11	1,126.47	1,186.11	1,109.11
Newspapers	293.20	704.90	619.85	419.80	474.32	402.00
Hall/social centre income	5,225.00	984.60	2,055.00	6,625.70	4,215.00	5,815.00
Interest received	0.00	46.28	42.71	20.50	0.87	0.00
Total Receipts	71,112.98	66,098.68	66,006.93	64,371.82	62,883.63	83,364.78
Payments						
Church - Liturgical/Pastoral	2,826.35	8,038.31	4,548.25	4,526.53	6,159.49	4,134.49
House - Domestic	0.00	203.71	205.17	0.00	40.00	0.00
Repository	646.77	678.66	724.83	620.74	559.66	622.86
Newspapers	246.18	627.37	552.10	493.25	425.27	442.10
Votive Candles	870.98	343.20	1,061.22	358.76	363.19	1,391.46
Parish Donations	890.00	320.00	530.00	962.00	1,089.55	1,482.82
Clergy - Allowance/Nat. Ins.	4,644.00	3,680.00	3,680.00	3,864.00	3,864.00	5,366.80
Clergy - Supply Priests	0.00	100.00	0.00	0.00	0.00	150.00
Clergy - Expenses, mileage	254.85	1,146.50	473.15	2,310.17	2,012.80	2,105.85
Clergy - Other Costs	540.00	0.00	390.00	0.00	0.00	0.00

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Parish Levies	15,365.42	13,291.91	13,798.68	14,145.34	15,469.82	14,845.68
Personnel/wages	3,614.03	6,041.88	6,036.00	6,290.40	6,411.13	3,480.79
Office Expenses	7,924.05	5,726.24	4,079.13	3,660.95	9,686.42	5,339.93
Interest paid/bank charges	245.94	188.38	221.86	193.51	196.57	223.26
Exceptional - Other	0.00	3,697.26	0.00	0.00	0.00	0.00
Church - Establishment	22,447.76	10,813.93	18,217.71	16,965.19	14,119.59	21,131.04
Church - Property Maintenance	313.20	1,426.36	6,976.05	1,820.94	5,053.00	5,584.00
House - Establishment	4,873.15	3,374.68	3,233.41	3,618.72	4,372.25	4,503.67
House - Property Maintenance	0.00	577.32	1,155.08	269.40	895.00	0.00
Total Payments	65,702.68	60,275.71	65,882.64	60,099.90	70,717.74	70,804.75
Total Surplus / Loss	5,410.30	5,822.97	124.29	4,271.92	-7,834.11	12,560.03
Surplus / Loss Percentage	7.61%	8.81%	0.19%	6.64%	-12.46%	15.07%