

Saint Peter in Chains, Ardrossan

A Parish of the Roman Catholic Diocese of Galloway.
Charity number: SC 010576

The Parish Accounts for 2012

This is a short summary of the Parish Accounts for 2012. It gives only a snapshot of the main items in the Accounts. The complete Accounts are required to be lodged with the Diocese by the end of January each year, and by law, a copy forwarded to OSCR: the Office of the Scottish Charities Regulator. This has been done.

The full version of the Accounts is available for inspection at the Parish Office.

Canon Matt McManus

Wednesday, 06 February 2013

SUMMARY OF THE INCOME FOR 2011

<u>Collections</u>	<u>2012</u>	<i>For comparison</i>	
		<u>2011</u>	<u>2010</u>
Sunday Collections	£ 39298	£37183	£35611
Bankers Orders	£ 34642	£34597	£35362
Return of Gift Aid	£ 11676	£11579	£11132
Total collection income	£ 85616	£82105	£82105
<u>Building Fund</u> (2nd Collection)			
Sunday Collection	£ 15005	£ 14879	£ 14507
Bankers Orders	£ 11547	£ 11532	£ 11787
Brown Envelope Projects	£ 5368	£ 16417	£ 679
Return of Gift Aid	£ 3892	£ 3859	£ 3711
Total BF Income	£ 35812	£ 46687	£ 30684
<u>Other income</u>			
Fees, stall, candles, Advertising	£ 12550	£ 11433	£ 10684
Bank Interest	£ 21	£ 27	£ 23
50/50 club	£ 3000	£ 2000	£ 2000
Special Collections *	£ 7059	£ 6545	£ 8291
(* forwarded immediately)			
General fundraising	£	£	£ 160
Parish Centre	£ 20752	£ 21529	£ 24368
Total other income	£ 43382	£ 47526	£ 47526
TOTAL INCOME	£164810	£171580	£160315

NOTES

- The Parish Centre income is down and is just keeping pace with expenditure. We need some fund-raising ideas and assistance. Our income does not allow for proper maintenance and well-needed refurbishment.
- You can see how useful the brown (now white) envelopes are. In 2011/2 we were able to put in new heating, carpet the church and repaint it.

<u>Expenditure</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
House Management	£ 21115	£ 17955	£ 19930
Church Management	£ 11622	£ 10254	£ 10134
Church Projects	£	£ 16419	£ 0
Parish Centre	£ 21272	£ 17896	£ 22485
Salaries & Supply Costs	£ 16463	£ 12350	£ 14400
Rates Telephone & Insurance	£ 12457	£ 12514	£ 11915
Grounds & Security	£ 1966	£ 3641	£ 2173
Stall	£ 3893	£ 3446	£ 4068
Administration	£ 3401	£ 4583	£ 4756
Office Equipment	£ 5056	£ 2066	£ 3193
Travelling Expenses	£ 3117	£ 3011	£ 3066
Development & Education	£ 3007	£ 2309	£ 2595
Special Collections	£ 7059	£ 6546	£ 829
Donations	£	£ 1230	£ 210
Diocesan Loan	£ 36000	£ 36000	£ 36000
Diocesan Levy	£ 16100	£ 15000	£ 15000
Fees & Subscriptions	£ 64	£ 64	£ 353
Papal Visit Tickets	£		£ 2000
TOTAL EXPENDITURE	£162592	£165284	£160569
Surplus/Deficit	£ 2217	£ 6296	(£ 254)

NOTES

- Heating costs continue to rise year after year. We have spent a lot of time pursuing the best deals.
- We must renew the outside paint on the church and the Parish Centre this year if we can find the money.

BALANCE SHEET

	2012	2011	2010
Opening Balance 1 st January	£ 25048	£ 18752	£ 19006
Income	£164810	£171580	£160315
Less Expenditure	<u>(£162592)</u>	<u>(£165284)</u>	<u>(£160569)</u>
Closing Balance 31 st December	£ 27265	£ 25048	£ 19006
Reconciled Bank Balance	£ 27265	£ 25048	£ 19006

Diocesan Loan

Balance Outstanding	£ 36000	£ 72000	£108000
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NOTES

- This year will see the total debt for the building of the Parish Centre repaid. Fr Lynch can rest easy – we have completed his project.
- We have commissioned a study of availability of grants from Historic Scotland, the Heritage Lottery Fund and other sources, to begin a major overhaul of the church and safeguard it for another seventy five years – this being the 75th anniversary of its building. Success in these applications will mean us having to find a percentage of all costs – so we will need to think of some major fundraising.