

THE CATHOLIC PARISH OF GUILDFORD

2019 Appeal

Week 1

*transforming lives
giving for life*

The Parish in Action

For three weeks in the parish there is a review of our Parish Activities and an Appeal for support.

- *This week* we present the Management Accounts for 2018.
- *In week 2* we will look at the Parish in the Future – “even better if...”
- *In week 3* we consider How current & future costs can be met.

2018 Finance Notes

The Parish Offertory Income has reduced by £37,327 over the last year. It should be noted that the number of Standing Orders has been reduced by 30% over the last three years – mainly though people moving away or sadly dying. Even allowing for inflation if these Standing Orders were still in place the parish accounts would be in balance.

Rents – This figure includes the Hall rentals alongside the House in Rydes Hill.

Personnel – This figure includes the churches personnel that covers those who work for the parish as a whole, as well as local caretakers, cleaners etc. The costs include their basic salary, NI and pensions. Additionally, the Easter and Christmas collections are included.

Liturgy & Pastoral – This includes the materials and resources for Pastoral work and the candles, wine, hosts etc for over 1,200 Masses and liturgies celebrated each year.

Diocesan Levy. After the initial allowance for Guildford Parish of £38,500 the parish pays a levy of 35% on offertory, which was £108,983

Burial Plot Income. Most of the Grave Plots have been paid for in advance, and there are few graves current plots available, so this source of income is reducing.

Project- (One -off & 5 yearly survey items), St Mary's – painting & decorating church hall, St Joseph's heating repairs, St Edwards fence and graveyard repairs, St Pius sleeper and roof repairs.

Parish Finance Committee

Moderator: Mgr Tony Barry
Chair: Geoff Bignell
Treasurer: William D'Souza
Health & Safety: Michael Chambers
Community Finance Chairs
Secretary: Louisa Pereira

St Mary's Community Finance Committee

Tonie Wilding-Robertson : FC Chair & Gift Aid
Brian Robertson
Bob King
Michael Chambers
Ellen Donovan
Paul Giordmaina
Doreen Corkhill

St Joseph's Community Finance Committee

Bob King: Chair
Peter Newman: Gift Aid Organiser
Mike Keane
(2 current vacancies)

St Edwards Community Finance Committee

Terence Nagle: Chair
Betty Spragg: Gift Aid Organiser
Gerard Dyson
Roger Gratwick
Fred Fulcher
Andrew Wright
Michael Chambers
John Vickerman
Vicky Fulcher

St Pius Community Finance Committee

Peter Turvey: Chair
Monica Rowden: Gift Aid Organiser
Tony Clark
Tim O'Dwyer
Terry O'Leary
Giles Pun
William D'Souza

Financial Controller: Snjezana Lintott
(Employee)

Catholic Parish of Guildford
Management Accounting Reporting
Income and Expenditure

Financials Past

	2017	2018 *
<u>Income</u>	£	£
Offertory & Collections	360,186	332,859
Donations & Legacies	33,954	42,860
Tax Rebates	47,752	62,439
Rents	26,239	26,977
Other	67,803	55,019
Diocesan reimbursment	0	10,034
Total Income	535,934	530,188
<u>Expenditure</u>		
Personnel	-201,180	-216,367
Utilities etc	-56,431	-71,035
Property Maintenance	-75,481	-39,855
Liturgy & Pastoral	-60,612	-53,868
Diocesan Levy	-104,264	-108,983
Other	-60,691	-59,022
Day to Day Running Expenditure	-558,659	-549,130
Deficit	-22,725	-18,942
Project(One off & 5 yearly survey items)	-105,589	-23,309
Burial plot income	68,250	10,776
Total Financial Position	-60,064	-31,475

*** Results not yet audited**

- 1) As you can see the deficit before project expenditure and income for 2017 and 2018 was £23k and £19k respectively.
- 2) Project Expenditure for 2017 was £105,589 and for 2018 was £23,309.
- 3) The clergy and finance committee have consciously restricted the 2018 project expenditure to use as a basis.
- 4) This provided a platform for 2019 Budget.

Samples of items requiring repair or replacement.

