

St Cuthbert Mayne Parish Launceston / Bude

Annual General Meeting – Sunday May 12<sup>th</sup> 2013.

Income / Expenditure 1st April 2012 – March 31<sup>st</sup> 2013

Income:-

Giving.....	£24,108.00
Tax Repayments.....	£1,248.00
Interest & Investment Income.....	£11,427.00
Rents Received.....	£ 40.00
Bookshop / Repository Sales.....	£680.00
Other Income for Parish.....	£5,087.00
Grants Received.....	£125.00

**Total Parish Income..... £42,715.00**

Expenditure:-

Clergy.....	£4282.00
Church.....	£2,347.00
Premises.....	£26,115.00
Office & Admin.....	£1,781.00
Wages.....	£6,548.00
Financial.....	£6,662.00
Donations from Parish Funds.....	£382.00
Fixed Asset Purchases.....	£250.00
Other Expenditure for Parish.....	£56.00
Extraordinary Expenditure.....	£93.00
Newspaper Expenses.....	£179.00

**Total Parish Expenditure..... £48,695.00**

**Total Surplus / Deficit..... -£5,980.00**

**Bank Accounts - Statement of Funds ( at 31<sup>st</sup> March 2013 )**

Launceston.....	£73,001.28
Bude.....	£5,138.93
COIF Account.....	£53,078.17
Part Proceeds Sale Land at Launceston.....	£115,300.00 (15581 units @ (est) £7.40)

**Total.....£246,518.38**