

**St Cuthbert Mayne RC Parish - A.G.M.Sunday June 1st 2014**

**Accounts Year ending 31st March 2014**

<b>Assessable Income</b>	<b>£</b>
Giving	31,484
Tax Repayments	2,231
Fundraising	63
Interest & Investment Income	7,786
Rents Received	120
Bookshop / Repository Sales	1,290
Other Income for Parish	117
<b>Total Assessable Income</b>	<b>43,091</b>
<b>Non - Assessable Income</b>	
Grants Received	325
Transfer from Curia	4,000
Extraordinary Income	100,000
<b>Total Non - Assessable Income</b>	<b>104,325</b>
<b>Total Income</b>	<b>147,416</b>
<b>Expenditure</b>	
Clergy	5,146
Housekeeping	13
Church	2,443
Premises	19,463
Office & Admin	1,817
Wages	6,739
Financial	5,689
Donations from Parish Funds	724
Fixed Assaet Purchases	200
Other Expenditure for Parish	917
Extraordinary Expenditure	65,651
Bookshop Expenses	273
Newspaper Expenses	100
<b>Total Parish Expenditure</b>	<b>109,175</b>
<b>Total Parish Surplus / Loss</b>	<b>38,241</b>

**Bank Accounts - Statement of Funds (at 4th April 2014)**

Launceston	64,351.67
Bude	3,508.03
COIF	53,324.18
<b>Total</b>	<b>121,183.88</b>