

St Francis Finance Committee

Draft Minutes of meeting held in The Presbytery St Francis RC Church , Coronation Road, Ascot on 19th October 2017

Attendees:

Jan Wilkinson Chair
Father Kevin Bidgood
Tony Berkeley
Terry Enga

1. Apologies from Gerard Devanney
2. Previous minutes from 2nd March 2017 were agreed
3. Jan has reviewed all the accounts, has refilled annual reports and has now managed to reconcile all entries. She stated she was now satisfied that there were no material errors or misclassifications in the Annual Reports for 15/16 or 16/17 and that they were fully reconciled to the relevant bank accounts
4. Final Statement 2016/17
Balance £29,210
Gift Aid makes this difference almost exactly (£30k for 2015/6 and 2016/7
Jan will make sure that the presented accounts are reconciled back to the Parish System
5. Financial Statement to Parish in January 2018
It will need more explanation and more informative headings
6. Tony presented small maintenance items. All were within authorisation limits.
Tony to attach Itemised list
7. Committee accepted the budget for 2017/8
Tony to attach Itemised list
8. Stained Glass Window
Committee decided to move ahead with budget figure of £16k (half from UCM)
Sacristy window may also be repaired.
9. Kennel Road
No news and Diocese feedback still needed.
10. No aob
11. Date of next meeting 25th January 2018

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