

St Francis Finance Committee

Minutes of meeting held in The Presbytery St Francis RC Church , Coronation Road, Ascot
on 3rd May 2018

Attendees:

Tony Berkeley Chair
Father Kevin Bidgood
Jan Wilkinson
Terry Enga secretary

Absentees: Gerry Devanney with apologies.

1. Previous minutes from 1st February 2018 were agreed

2. Treasurers Financial Report

Diocese Account £80,500

Cheque Account £10,000

Petty Cash £164

Tony agreed to circulate a Finance Statement

3. Maintenance works

Report tabled.

Most items were listed in the QQ Report

Tony agreed to put the QQ online

Most of these maintenance jobs have been completed. It was suggested that we work through the QQ jobs. As first, the Bs and Cs.

Tony reported that a spare heating pump was no longer available to us.

Estimates for work in the Narthex £1500

4. Parish Report

The Parish report will be published in two weeks

Jan asked that for 21/8/17 the Current account to be added.

This report will go out on 12th May – Titled “Breakdown of Parish Accounts”

5. New Stain Glass Window

Still awaiting design suggestions from the artist.

6. Kennel Road

Surveyor agent appointed by diocese

2 meetings have been held last Feb/March

The agent has proposed an Activity Programme

7. GDPR

All data handling complies with the new law.

8. AOB

Nothing

9. Date of Next Meeting

19:30 on Thursday 19th July 2018

The Presbytery St Francis RC Church