

Sacred Heart Church, Wimbledon

Parish Accounts for the three months ended 31st March 2016

		£	£
Income	(Analysis overleaf)	106,683	
Expenditure	(Analysis overleaf)	<u>-107,593</u>	-910
Trading Services Deficit	(Analysis overleaf)		<u>-4,295</u>
Surplus for the three months ended 31st March 2016			-5,205
Less: Extraordinary Expenditure			0
Increase(-Decrease) in Parish Funds as at 31st March 2016			-5,205
Add: Funds brought forward from 2015			
7.1	Accumulated Surpluses	450,596	
7.2	Life Loans	<u>10,000</u>	<u>460,596</u>
Accumulated Funds carried forward			<u>455,391</u>
Represented by balances at 31st March 2016:			
9.1	Current Account	55,352.97	
9.2	Petty Cash	266.05	
9.3	Organ Current Account	4,450	
9.4	Organ Reserve Account	5,123	
9.5	Loan account with Diocese of Southwark	<u>393,515</u>	
		458,707	
9.6	Less: Diocesan Collections yet to be remitted	<u>3,316</u>	<u><u>455,391</u></u>
Note: Current estimate of Long-Term Church Maintenance Programme			<u><u>600,000</u></u>