

## Sacred Heart Church, Wimbledon

### Parish Accounts for the Year to 31st December 2014

#### Analysis of Receipts and Payments for the Year to 31st December 2014

RECEIPTS	BUDGET		ACTUAL		VARIANCE	
	£		£		£	
Loose Plate		92,000		<b>85,845</b>		-6,155
Planned Giving (inc CAF & GYE)		193,000		<b>194,341</b>		1,341
Mass Stipends Received		0		<b>20,498</b>		20,498
Gift Aid Tax Reclaimed		40,000		<b>42,947</b>		2,947
Bank & Loan Interest		0		<b>2,485</b>		2,485
Donations & Legacies		10,300		<b>11,131</b>		831
Weddings		7,000		<b>6,117</b>		-883
Candles		15,000		<b>15,058</b>		58
Newspapers		4,000		<b>3,032</b>		-968
Miscellaneous Parish Income		868		<b>3,534</b>		2,666
		<u>362,168</u>		<u><b>384,987</b></u>		<u>22,819</u>
<b>PAYMENTS</b>						
Clergy and Staff	169,382		<b>161,688</b>		7,694	
Mass Stipends Paid	0		<b>20,662</b>		-20,662	
Divine Service	22,500		<b>22,007</b>		493	
Premises	81,180		<b>75,882</b>		5,298	
Office Costs	39,000		<b>23,258</b>		15,742	
Parish Expenses	32,281		<b>26,887</b>		5,394	
Schools	45,100		<b>42,853</b>		2,247	
Transition Costs	0	389,443	<b>6,226</b>	<b>379,463</b>	-6,226	9,980
		<u>-27,275</u>		<u><b>5,524</b></u>		<u>32,799</u>
<b>TRADING SERVICES</b>						
Bookshop (a)	2,000		<b>878</b>		-1,122	
Halls Surplus	4,948		<b>9,196</b>		4,248	
Edgeways (b)	-6,500	448	<b>-3,016</b>	<b>7,058</b>	3,484	6,610
		<u>-26,827</u>		<u><b>12,582</b></u>		<u>39,409</u>

Notes

Bookshop (a) The Bookshop was effectively closed from early in the financial year due to building works in the presbytery, but after the budget was set.

Edgeways (b) The deficit shown does not include outstanding income. Taking these into account the deficit was in the region of £1200.

