

Sacred Heart Church, Wimbledon
Parish Accounts for the Year ended 31st December 2015
Summary Income and Expenses

RECEIPTS	BUDGET	ACTUAL	Variance
	£	£	£
Loose Plate	90,000	83,874	-6,126
Planned Giving (inc CAF & GYE)	210,000	235,534	25,534
Gift Aid Tax Reclaim 2014/2015	40,000	47,252	7,252
Gift Aid Tax Reclaim 2015/2016 -1st tranche	0	24,478	24,478
Mass Stipends Received (budget net)	3,895	30,046	26,151
Bank & Loan Interest	2,525	3,433	908
Donations & Legacies	6,000	29,409	23,409
Weddings	7,000	3,213	-3,787
Candles	14,700	14,366	-334
Newspapers	3,000	3,319	319
Miscellaneous Parish Income	500	3,347	2,847
Total Receipts	377,620	478,272	100,652
PAYMENTS			
Clergy and Staff	152,650	-146,693	5,957
Mass Stipends Paid	0	-32,825	-32,825
Divine Service	27,424	-24,704	2,720
Premises	80,281	-104,114	-23,833
Office Costs	21,050	-23,864	-2,814
Parish Expenses	53,352	-34,699	18,653
Diocesan Development Fund	36,000	-35,400	600
Clergy Support Fund Levy	8,950	-8,950	0
Area Bishop Fund	3,460	-3,460	0
Hire of School Facilities	6,000	-3,985	2,015
Total Payments	389,167	-418,693	-29,526
Net Surplus +/-Deficit -	-11,547	59,579	71,126
TRADING SERVICES			
Presbytery Reception Sales Surplus	0	584	584
Halls Budget= Surplus/ Actual =Deficit	4,050	-7,016	-11,066
Edgeways Deficit	-6,000	-3,996	2,004
Net Deficit	-1,950	-10,428	-8,478
SURPLUS+ /DEFICIT - FOR THE PERIOD BEFORE CAPITAL SPENDING	-13,497	49,151	62,648