

Sacred Heart Church, Wimbledon

Parish Accounts for the Year ended 31st December 2015

		£	£
Income	(Analysis overleaf)	478,272	
Expenditure	(Analysis overleaf)	<u>418,693</u>	59,579
Trading Services Deficit	(Analysis overleaf)		<u>-10,428</u>
Surplus for the year ended 31st December 2015			49,151
Less: Extraordinary Expenditure			
5.1	New Boilers	4,771	
5.2	Presbytery Refurbishment - Final Account	36,739	
			<u>41,510</u>
Increase in Parish Funds as at 31st December 2015			7,641
Add: Funds brought forward from 2014			
7.1	Accumulated Surpluses	442,357	
7.2	Life Loans	<u>10,000</u>	452,357
Accumulated Funds carried forward			<u>459,998</u>
Represented by balances at 31st December 2015:			
9.1	Current Account	45,301	
9.2	Petty Cash	127	
9.3	Organ Current Account	4,450	
9.4	Organ Reserve Account	5,123	
9.5	Loan account with Diocese of Southwark	<u>413,816</u>	
		468,817	
9.6	Less: Diocesan Collections yet to be remitted	<u>8,819</u>	<u>459,998</u>
Note: Current estimate of Long-Term Church Maintenance Programme			<u>600,000</u>