

Sacred Heart Church, Wimbledon

Parish Accounts for the year ended 31st December 2018

	£	£
Income (Analysis overleaf)	451,255	
Expenditure (Analysis overleaf)	<u>486,826</u>	-35,571
Services Deficit (Analysis overleaf)		<u>-26,725</u>
Net Receipts less payments before capital expenses		-62,296
Capital expenditure (Fire Alarm system)		-49,972
Negative cash flow before capital appeal		<u>-112,268</u>
Capital Appeal (Church Roof)		<u>92,136</u>
Negative cash flow for the year ended 31st December 2018		-20,131
Add: Funds brought forward from 2017		538,049
<i>Restricted funds:</i>		
- Capital Appeal	92,136	
- Legacy for Church building fund	191,917	
- Organ Fund	13,722	
Unrestricted funds	220,143	
Accumulated Funds carried forward		<u>517,918</u>
Represented by balances at 31st December 2018		
Current Account	101,850	
Petty Cash	255	
Organ Current Account	8,388	
Organ Reserve Account	5,334	
Loan account with Diocese of Southwark	<u>403,289</u>	
	519,116	
Less: Special Collections yet to be remitted	-1,198	
Assets as at 31st December 2018		<u>517,918</u>
Expenditure required per 2017 Quinquennial report on Church Maintenance Programme		<u>1,700,000</u>