

## Sacred Heart Church, Wimbledon

### Parish Accounts for the nine months ended 30th September 2019

	£	£
Income (Analysis overleaf)	397,110	
Expenditure (Analysis overleaf)	363,689	<b>33,421</b>
Services Deficit (Analysis overleaf)		-38,256
<b>Net Receipts less payments</b>		<b>-4,835</b>
Capital Appeal (Church Roof)		22,474
Cash flow for the nine months ended 30th September 2019		<b>17,640</b>
Add: Funds brought forward from 2018		518,997
<b>Accumulated Funds carried forward</b>		<b><u>536,636</u></b>
<b>Represented by balances at 30th June 2019</b>		
Current Account	82,005	
Petty Cash	84	
Organ Current Account	8,388	
Organ Reserve Account	5,334	
Loan account with Diocese of Southwa	472,859	
	<b>568,670</b>	
Less: Special Collections yet to be remi	-32,033	
<b>Assets as at 30th June 2019</b>		<b><u>536,636</u></b>