

Sacred Heart Church, Wimbledon

Parish Accounts for the nine months ended 30th September 2020

	£	£
Income (Breakdown attached)	327,076	
Expenditure (Breakdown attached)	-299,621	
Services Deficit	-30,995	
Deficit for nine months to 30th September 2020	<u>-3,681</u>	
Restricted funds received Capital Appeal (Church Roof)	<u>1,005,085</u>	
Net increase in funds		1,001,403
Funds brought forward from 2019		
Restricted funds:		
- Capital Appeal	156,997	
- Organ Fund	13,772	
-Syrian appeal	27,126	
- Poor Box fund	2,698	
Unrestricted funds	640,787	
Total funds at 31st December 2019		841,380
Accumulated Funds carried forward		<u>1,842,783</u>
Represented by balances at 30th September 2020		
Current Account	1,054,280	
Petty Cash	410	
Organ Current Account	8,388	
Organ Reserve Account	5,334	
Loan account with Diocese of Southwark	<u>789,613</u>	
	1,858,025	
Less: Special Collections yet to be remitted	15,242	
Assets as at 31st December 2019		<u>1,842,783</u>
Restricted funds capital appeal total		1,162,081
Estimated cost of church restoration in 2018		1,700,000

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	Actual
	£
INCOME	
Loose Plate	23,326
Loose Plate - Sacred Heart Mass Centre	708
Standing Orders & Envelopes	212,346
Webpage donations	10,808
Church Digital Collection Plate	7,302
Candles Income	2,359
Newspapers Income	230
Gift Aid Tax Reclaimed - Unrestricted	55,962
Interest on Loans to Diocese (Designated)	3,825
Weddings	1,650
Church Hire	1,200
Miscellaneous Parish Income	5,550
Donations - Unrestricted	1,810
Total Income	327,076
Expenses	
Net Mass stipends and stole fees	-10,052
Divine service, liturgies and catechetics	-10,452
Employment	-68,167
Office expenses	-15,307
Diocesan expenses	-82,998
Parish expenses	-16,240
Premises expenses	-96,546
	0
Expenses	-299,762
Bookshop	-29
Halls	-28,619
Edgeways	-2,347
Net Deficit Activites	-30,995
Deficit for the nine months to 30th September	<u>-3,681</u>
Capital appeal additional funds	<u>1,005,085</u>