

## Sacred Heart Church, Wimbledon

### Parish Accounts for the three months ended 31st March 2021

	<b>3 months to 31 March 2021 £</b>
Loose Plate	4,521
Loose Plate - Sacred Heart Mass Centre	0
Standing Orders & Envelopes	68,950
Webpage donations	9,343
Church Digital Collection Plate	6,220
Candles Income	0
Newspapers Income	0
Gift Aid Tax Reclaimed - Unrestricted	11,160
Miscellaneous Parish Income	16
<b>Total</b>	<b>100,210</b>
Net Mass stipends and stole fees	-2,294
Divine service, liturgies and catechetics	-2,526
Employment	-19,962
Office expenses	-2,968
Diocesan expenses	-26,813
Parish expenses	-24,505
Premises expenses	-44,245
<b>Expenses</b>	<b>-123,312</b>
Bookshop	-27
Halls	-5,147
Edgeways	-50
<b>Net Deficit Activites</b>	<b>-5,223</b>
<b>Surplus/Deficit on revenue expenses</b>	<b><u>-28,325</u></b>
Capital Appeal	544
Total cash flow	<b><u>-27,782</u></b>