

**Sacred Heart Church, Wimbledon**

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

	£
Income (Summary Worksheet)	100,210
Expenditure (Summary Worksheet)	-123,312
Services Deficit (Summary Worksheet)	-5,223
<b>Net Receipts less payments before capital appeal</b>	<b>-28,325</b>
Capital Appeal (Church Roof)	544
Cash flow three months ended 31st March 2021	<u>-27,782</u>
Funds Held	
Restricted funds:	
- Capital Appeal	1,407,538
- Organ Fund	15,231
- Syrian appeal	27,126
- Poor Box fund	1,625
Unrestricted funds	639,725
<b>Total funds at 31st December 2019</b>	<b><u>2,091,246</u></b>
Accumulated Funds carried forward	
Represented by balances at 31st March 2021	
Current Account	37,262
Petty Cash	187
Organ Current Account	9,881
Organ Reserve Account	5,350
Loan account with Diocese of Southwark	813,567
Capital appeal account with Diocese of Southwark	<u>1,239,343</u>
	2,105,590
Less: Special Collections yet to be remitted	14,343
<b>Assets as at 31st March 2021</b>	<b><u>2,091,246</u></b>

Estimate (from 2018) expenditure required on Church Maintenance Programme £1.7m