

Sacred Heart Church Wimbledon
Parish Balance Sheet as at December 31 2021

Current Assets

| | |
|---|-----------|
| Debtors | |
| Amounts owing by Diocese - Gift Aid | 261,023 |
| Collections and charges outstanding - diocese | 0 |
| Loan Accounts with Diocese | |
| Account over £1m - Capital Appeal | 1,414,763 |
| Other loan account | 478,742 |
| Bank & Cash Accounts | |
| Bank Accounts | 106,142 |
| Petty Cash | 187 |

Total Current Assets **2,260,858**

Current Liabilities

| | |
|-------------------------|-------|
| Creditors - 3rd parties | 861 |
| Creditors - Diocese | 9,489 |

Total liabilities **10,350**

Net Assets **2,250,507**

Represented by

Restricted funds:

| | |
|------------------|-----------|
| - Capital Appeal | 1,489,114 |
| - Organ Fund | 15,374 |
| - Refugee appeal | 18,840 |
| - Poor Box fund | 2,234 |

Total Restricted funds **1,525,562**

Unrestricted Funds 724,946

Total Funds **2,250,507**

This balance sheet excludes the value of the Presbytery and Halls land and buildings & related depreciation which are shown on the Diocese own accounts.

The church land and buildings were owned by the Jesuits at 31st December 2021.