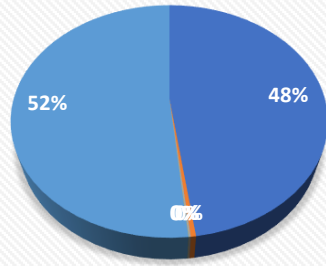


SACRED HEART WIMBLEDON
BALANCE SHEET AS AT 31 DECEMBER 2022

	£ - 2022 December	£ - 2021 December	£ - Variance
Current Assets			
Debtors			
Debtors Control Account -Parish gift aid collected by Diocese	100,128	0	100,128
Loan to/from Diocese	713,928	748,331	-34,403
Loan to/from Diocese - above £1m	1,414,763	1,414,763	0
Bank			
Main Current Account	21,515	93,653	-72,137
Bank Account No 4 Organ Fund Reserve	10,463	5,441	5,022
Bank Account No 6 Organ Fund Current	3,496	8,496	-5,000
Petty Cash			
Petty Cash	53	187	-134
	2,264,346	2,270,871	-6,525
Tangible Assets			
Land & Buildings			
Land & Buildings - Parish Hall	1,335,837	1,335,837	0
Land & Buildings - Parish Hall depreciation	-416,228	-396,698	-19,530
Parish Investments - Foundation Masses	1,475	0	1,475
	921,084	939,139	-18,055
Creditors Amounts falling due within 1 year			
Creditors Control Account (collection to pay over)	-3,379	-861	-2,517
Creditors Control Account - (Diocese collections and charges)	-17,498	-17,569	75
Net Current Assets(Liabilities)	2,243,470	2,252,441	-8,971
Net Assets(Liabilities)	3,164,554	3,191,580	-27,027
Funds			
Restricted Funds			
Diocese managed Parish Restricted Fund	1,686	0	1,686
Parish General Funds	1,573,743	1,573,743	0
Retained Earnings	1,617,837	1,488,119	129,718
Profit & Loss Account	-28,713	129,718	-158,431
Total Funds per Acs-IQ	3,164,554	3,191,580	-27,027
Breakdown of Parish Funds			
Diocese managed Restricted Fund	1,686	0	1,686
Parish managed restricted funds			
- Capital Appeal	1,511,848	1,406,995	104,853
- Organ Fund	13,868	15,374	-1,506
-Refugee appeal	5,056	18,840	-13,784
- Poor Box fund	578	2,234	-1,656
Unrestricted funds and P&L Account	1,631,518	1,748,137	-116,619
Total Funds per Accounts	3,164,554	3,191,580	-27,027
Current balance Loan account > £1m	1,414,763		
Capital Appeal fund at 31st Dec 2022	1,511,848		
Transfer to Loan account > £1m	97,085		

Chart Title



- Capital Appeal
- Organ Fund
- Refugee appeal
- Poor Box fund
- Unrestricted funds and P&L Account

