Sacred Heart Church, Wimbledon

Parish Accounts for the Year to 31st December 2014

Analysis of Receipts and Payments for the Year to 31st December 2014

f f f f Loose Plate 92,000 85,845 -6,155 Planned Giving (inc CAF & GYE) 193,000 194,341 1,341 Mass Stipends Received 0 20,498 20,498 Gift Aid Tax Reclaimed 40,000 42,947 2,947 Bank & Loan Interest 0 2,485 2,485 Donations & Legacies 10,300 11,131 831 Weddings 7,000 6,117 -883 Candles 15,000 15,058 58 Newspapers 4,000 3,032 -968 Miscellaneous Parish Income 868 3,534 2,2619 PAYMENTS 22,500 22,007 493 Clergy and Staff 169,382 161,688 7,694 Mass Stipends Paid 0 20,662 -20,662 Divine Service 22,500 22,2007 493 Premises 39,000 23,258 15,742 Oristion Costs 39,900 23,258 2,247	RECEIPTS		BUDGET		ACTUAL		VARIANCE
Planned Giving (inc CAF & GYE) 193,000 194,341 1,341 Mass Stipends Received 0 20,498 20,498 Gift Aid Tax Reclaimed 40,000 42,947 2,947 Bank & Loan Interest 0 2,485 2,485 Donations & Legacies 10,300 11,131 831 Weddings 7,000 6,117 -883 Candles 15,000 15,058 58 Newspapers 4,000 3,032 -968 Miscellaneous Parish Income 868 3,534 2,666 362,168 384,987 22,819 PAYMENTS 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,9443 6,226 379,463 -6,226 9,980 -27,275 5,			£		£		£
Planned Giving (inc CAF & GYE) 193,000 194,341 1,341 Mass Stipends Received 0 20,498 20,498 Gift Aid Tax Reclaimed 40,000 42,947 2,947 Bank & Loan Interest 0 2,485 2,485 Donations & Legacies 10,300 11,131 831 Weddings 7,000 6,117 -883 Candles 15,000 15,058 58 Newspapers 4,000 3,032 -968 Miscellaneous Parish Income 868 3,534 2,666 362,168 384,987 22,819 PAYMENTS 0 20,662 -20,662 Parmises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 -27,2775 5,524 32,799 4,948 9,196	Loose Plate		92,000		85,845		-6,155
Gift Aid Tax Reclaimed 40,000 42,947 2,947 Bank & Loan Interest 0 2,485 2,485 Donations & Legacies 10,300 11,131 831 Weddings 7,000 6,117 -883 Candles 15,000 15,058 58 Newspapers 4,000 3,032 -968 Miscellaneous Parish Income 868 3,534 2,2666 362,168 384,987 22,819 PAYMENTS 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 FRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,5	Planned Giving (inc CAF & GYE)		193,000		194,341		1,341
Bank & Loan Interest 0 2,485 2,485 Donations & Legacies 10,300 11,131 831 Weddings 7,000 6,117 -883 Candles 15,000 15,058 58 Newspapers 4,000 3,032 -968 Miscellaneous Parish Income 868 3,534 2,666 362,168 384,987 22,819 PAYMENTS 0 20,662 -20,662 Clergy and Staff 169,382 161,688 7,694 Mass Stipends Paid 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 -27,275 5,524 32,799 TRADING SERVICES Bookshop (a) <t< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td>20,498</td></t<>			0				20,498
Donations & Legacies 10,300 11,131 831 Weddings 7,000 6,117 -883 Candles 15,000 15,058 58 Newspapers 4,000 3,032 -968 Miscellaneous Parish Income 868 3,534 2,666 362,168 384,987 22,819 PAYMENTS 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 -27,275 5,524 32,799 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	Gift Aid Tax Reclaimed		40,000		-		
Weddings 7,000 6,117 883 Candles 15,000 15,058 58 Newspapers 4,000 3,032 968 Miscellaneous Parish Income 868 3,534 22,666 362,168 384,987 22,819 PAYMENTS - -20,662 20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610			-		-		
Candles 15,000 15,058 58 Newspapers 4,000 3,032 -968 Miscellaneous Parish Income 868 3,534 2,666 362,168 384,987 22,819 PAYMENTS 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	•		,		-		
Newspapers 4,000 3,032 -968 Miscellaneous Parish Income 868 3,534 2,666 362,168 384,987 22,819 PAYMENTS 169,382 161,688 7,694 Clergy and Staff 169,382 161,688 7,694 Mass Stipends Paid 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	-						
Miscellaneous Parish Income 868 3,534 2,666 362,168 384,987 22,819 PAYMENTS 169,382 161,688 7,694 Clergy and Staff 169,382 161,688 7,694 Mass Stipends Paid 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610					-		
Jackson Jack Jack <thjack< th=""> Jack Jack <</thjack<>	• •		,		-		
PAYMENTS Clergy and Staff 169,382 161,688 7,694 Mass Stipends Paid 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 -27,275 5,524 32,799 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	Miscellaneous Parish Income	_		_			
Mass Stipends Paid 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 Fremises Bookshop (a) 2,000 878 -1,122 32,799 Halls Surplus Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	PAYMENTS		302,108		384,987		22,819
Mass Stipends Paid 0 20,662 -20,662 Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 Fremises Bookshop (a) 2,000 878 -1,122 32,799 Halls Surplus Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	Clergy and Staff	169.382		161.688		7 694	
Divine Service 22,500 22,007 493 Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 -27,275 5,524 32,799 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610							
Premises 81,180 75,882 5,298 Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 -27,275 5,524 32,799 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	-	-				-	
Office Costs 39,000 23,258 15,742 Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 0 389,443 6,226 379,463 -6,226 9,980 -27,275 5,524 32,799 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	Premises						
Parish Expenses 32,281 26,887 5,394 Schools 45,100 42,853 2,247 Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 -27,275 5,524 32,799 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	Office Costs						
Transition Costs 0 389,443 6,226 379,463 -6,226 9,980 -27,275 5,524 32,799 TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	Parish Expenses	32,281				5,394	
-27,275 5,524 32,799 TRADING SERVICES 2,000 878 -1,122 Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610		45,100				2,247	
TRADING SERVICES Bookshop (a) 2,000 878 -1,122 Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	Transition Costs	0	389,443	6,226	379,463	-6,226	9,980
Bookshop (a)2,000878-1,122Halls Surplus4,9489,1964,248Edgeways (b)-6,500448-3,0167,0583,4846,610			-27,275		5,524		32,799
Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	TRADING SERVICES						
Halls Surplus 4,948 9,196 4,248 Edgeways (b) -6,500 448 -3,016 7,058 3,484 6,610	Pookshon (a)	2 000		070		1 1 7 7	
Edgeways (b) -6,500 448 - 3,016 7,058 3,484 6,610		,					
		-		-			
	Edgeways (b)	-6,500	448	-3,016	7,058	3,484	6,610
SURPLUS/DEFICIT FOR THE PERIOD -26,827 12,582 39,409	SURPLUS/DEFICIT FOR THE PERIOD		-26,827		12,582		39,409
Notes	Notes	=		=			

Notes

Bookshop (a) The Bookshop was effectively closed from early in the financial year due to building works in the presbytery, but after the budget was set.

Edgeways (b) The deficit shown does not include outstanding income. Taking these into account the deficit was in the region of £1200.