

SACRED HEART CHURCH, WIMBLEDON

Parish Balance Sheet - Summary 31/12/2023 31/12/2022

Assets & Liabilities

Cash & Bank	92,018	35,437
Bank Deposit	1,021,210	-
Loan to Diocese and Diocese debtor	1,234,093	2,228,818
Creditors	- 32,464	- 20,876
Parish Net Assets	2,314,858	2,243,379

Parish Reserves/Funds

Diocese managed Restricted Fund	1,686	1,686
Parish managed restricted funds		
- Capital Appeal building fund	1,564,604	1,511,848
- Organ Fund	13,881	13,868
- Refugee Fund	0	5,056
- Poor Box fund	1,219	578
	1,581,391	1,533,036
Parish general reserves	733,467	710,343
Total Parish Funds	2,314,858	2,243,379