

**SACRED HEART RC CHURCH**  
**Income and Expenditure Account**  
**Year to 31 December 2020**

<u>2019</u>					<u>2020</u>
£	£	<b>INCOME</b>	£	£	£
23,558		Offertories- Gift-Aid	20,897		
<u>8,397</u>	31,955	Offertories- Non-Gift-Aid	<u>4,625</u>	25,522	
	15,652	Tax refund from Gift Aid		1,995	
	6,057	Legacies		26	
3,183		Parish Bazaar proceeds	-		
<u>(2,387)</u>	796	(Charity Donations)	<u>-</u>	-	
	7,133	Chaplaincy		4,058	
	200	Donations		485	
	2,490	Parish Hall		475	
715		Repository	310		
<u>(327)</u>	388	(Purchases)	<u>(180)</u>	130	
327		Newspapers	126		
<u>(508)</u>	(181)	(Purchases)	<u>(235)</u>	(109)	
	5,759	Diocesan Unit Scheme - Income		7,109	
	200	Interest Received		64	
	1,150	Rental Income		330	
	<u>71,598</u>	<b>TOTAL INCOME</b>		<u>40,085</u>	
		<b>EXPENSE</b>			
		<b>LEVIES</b>			
	13,090	Diocesan Levies		13,552	
		<b>CHURCH</b>			
2,679		Liturgical & Pastoral	1,255		
19,670		Establishment & Maint'ce	7,225		
<u>5,040</u>	27,388	Clergy Salaries, Expenses & Supply Pries	<u>4,200</u>	12,680	
		<b>PRESBYTERY</b>			
1,200		Domestic	-		
<u>273</u>	1,473	Establishment & Maint'ce	<u>216</u>	216	
		<b>GENERAL EXPENSES</b>			
20		Office Expenses	108		
141		Bank Charges	161		
<u>500</u>	661	Sundries	<u>420</u>	689	
	<u>42,612</u>	<b>TOTAL EXPENSE</b>		<u>27,137</u>	
	28,986	<b>OPERATING SURPLUS</b>		<b>12,948</b>	
	-	<b>EXCEPTIONAL</b>		-	
	<u>28,986</u>	<b>OVERALL SURPLUS FOR THE YEAR</b>		<u>12,948</u>	

Prepared by Les Sheldon FCA  
Signed by Fr Michael Ho Feb 8 2021

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2019		<u>SUPPLEMENTARY INFORMATION</u>		2020
£	£		£	£
	6,903	<b>Second Collections (Diocesan &amp; Charitable)</b>		<b>3,042</b>
		<u>Average Weekly Offertory Collection</u>		
488		Gift-Aid	402	
187		Non - Gift-Aid	161	
675		TOTAL	563	
120,434		<b>Bank Balance b/f</b>	49,420	
(100,000)		<b>Less: Purchase of Diocesan Units</b>	-	
-		<b>Plus: Loan to other Parish repaid</b>	3,000	
28,986		<b>Overall Surplus for the year</b>	12,948	
	49,420	<b>Bank Balance c/f</b>		65,368
	3,000	<b>Loans to other Parishes</b>		-
	254,060	<b>Diocesan Unit Trust Investment</b>		254,060
	306,480	<b>Total Assets as at 31st December 2020</b>		<b>319,428</b>
		<b>All Church Property is vested in the Diocese</b>		
<u>2019</u>	<u>£</u>	<u>Second Collections</u>	<u>Mandatory</u>	<u>2020</u>
	71	Catholic Education Service		
	244	Cathedral Maintenance	Y	334
	429	Holy Places	Y	-
	231	Clergy Training Fund	Y	-
	60	Catholic Communications	Y	-
	134	Peter's Pence	Y	-
	146	Day for Life	Y	-
	121	CASE (evangelisation)	Y	-
	437	Johnson Association	Y	203
	130	Catholic Youth Service	Y	-
	142	Poor Parishes Fund	Y	-
	598	Family Fast 1st (CAFOD)		440
	348	Apostleship of the Sea	Y	-
	296	Father Hudson's Society	Y	-
	647	Family Fast 2nd (CAFOD)		441
	-	APF World Mission Sunday	Y	-
	131	Prison Outreach		37
	261	SVP		-
	1,911	Cafod Continuous Giving		1,587
	109	Bishop Walsh Lourdes Support		-
	458	Columban Fathers		-
	<b>6,903</b>			<b>3,042</b>

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