



# St Hugh of Lincoln - Knaphill

## Statement of Accounts - 1st January 2009 to 31st December 2009

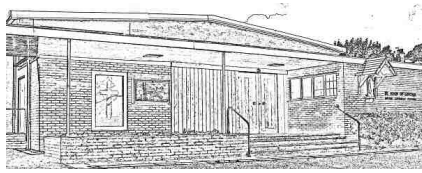
<u>Income</u>	£	£	<u>Balance Sheet</u>	2009	2008
				£	£
<i>Offertory &amp; Donations</i>	43,415		<b>Assets</b>		
<i>Tax Reclaim - Gift Aid</i>	16,362		<i>Total Bank and Cash</i>	66,089	53,511
<i>Hall Income</i>	11,679		<i>Loan to School</i>	4,000	4,000
<i>Repository Shop &amp; Papers (Net)</i>	-64		<i>Debtors</i>	0	0
<i>Fund Raising (Net)</i>	3,571		<i>Advance Payments for 2010</i>	78	0
<i>Net Interest Received</i>	259		<b>Total Current Assets</b>	<b>70,167</b>	<b>57,511</b>
<i>Property Projects - Restricted Fund</i>	10,349				
<i>Other Restricted Funds Inc/(Dec)</i>	(313)		<b>Liabilities</b>		
		<b>85,258</b>	<i>Creditors</i>	2,096	2,049
<b>Total Income</b>			<i>Loans from Others</i>	24,000	27,000
			<b>Total Liabilities</b>	<b>26,096</b>	<b>29,049</b>
<b>Expenditure</b>			<b>Net Assets</b>	<b>44,071</b>	<b>28,462</b>
<i>Liturgical &amp; Pastoral (Net)</i>	1,624				
<i>Diocesan Levies</i>	10,398		<b>Represented by :</b>		
<i>Administration</i>	7,534		<i>Opening Balances</i>	28,463	8,799
<i>Establishment Costs</i>	10,340		<i>Excess / (Deficit) for Year</i>	15,609	19,664
<i>Property Repairs &amp; Maintenance</i>	18,834				
<i>Insurance</i>	1,629		<b>Total Net Assets</b>	<b>44,071</b>	<b>28,463</b>
<i>Personnel Expenses</i>	14,067				
<i>School</i>	1,080				
<i>Capital Expenditure</i>	4,144				
		<b>69,650</b>			
<b>Total Expenses</b>					
		<b>15,609</b>			
<b>Net Income for the Year</b>					



## St Hugh of Lincoln - Knaphill

### **Income & Expenditure Comparison - 2008 vs 2009**

	<u><b>2009</b></u>	<u><b>2008</b></u>	<u><b>Note</b></u>	<u><b>% Diff</b></u>	<u><b>Notes to Accounts</b></u>
<b><u>Income</u></b>					
Offertory & Donations	£43,415	£42,624	(1)	1.9	(1) Excludes 2nd collections, Christmas, Easter and our Gifts to Clodomira
Tax Reclaim - Gift Aid	£16,362	£11,490	(2)	42.4	(2) Tax rebates have increased because of a new system which allows
Hall Income	£11,679	£10,435	(3)	11.9	claims to be submitted monthly - a 'one off' benefit
Repository Shop & Papers (Net)	-£64	£514		-112.4	(3) Hall Hire fees
Fund Raising (Net)	£3,571	£6,482	(4)	-44.9	(4) * Half the net proceeds of the Summer Fair and Christmas Bazaar plus
Net Interest Received	£259	£1,736	(5)	-85.1	other Fundraising including Jackpot, Votive Candle sales etc.
Legacies & Special Donations	£0	£0			(5) Bank Interest rates were very low in 2009
Restricted Property Fund	£10,349	-£4,586	(6)		(6) Please see the separate report on Restricted Funds
Other Restricted Funds Inc/(Dec)	(£313)	£91	(6)		
<b><u>Total Income</u></b>	<b><u>£85,258</u></b>	<b><u>£68,786</u></b>		23.9	<i>* Please note that the Parish and The Friends of St Hugh's School share the net proceeds of the joint Bazaar and Summer Fair annually</i>
<b><u>Expenditure</u></b>					
Liturgical & Pastoral (Net)	£1,624	£2,183	(7)	-25.6	(7) This is the net cost of materials, socials etc for the Parish Programmes
Diocesan Levies	£10,398	£9,979	(8)	4.2	(8) Levies to fund Diocesan costs
Administration	£7,534	£7,645		-1.5	
Establishment Costs	£10,340	£8,339	(9)	24.0	(9) Cost to run the properties including Energy and maintenance contracts
Property Repairs & Maintenance	£18,834	£2,863	(10)	557.9	(10) In addition to the normal repairs and maintenance costs, in 2009 the
Insurance	£1,629	£1,615		0.8	covered walkway roof was repaired, the windows replaced in the
Personnel Expenses	£14,067	£13,462		4.5	Presbytery & Hall and the Hall floor was sanded and sealed
School	£1,080	£1,296	(11)	-16.6	(11) * 50% of the Bazaar proceeds given to the Friends of the School - item (4)
Capital Expenditure	£4,144	£1,492	(12)	177.8	less donations paid direct to 'The Friends'
Grants to Others	£0	£250			(12) We bought a new oven for the Hall and replaced the fibreglass domes on the Sacristy roof in 2009
<b><u>Total Expenditure</u></b>	<b><u>£69,650</u></b>	<b><u>£49,123</u></b>		41.8	
<b><u>Change in Parish Funds -</u></b>	<b><u>£15,609</u></b>	<b><u>£19,663</u></b>			<u>Increase / (Decrease)</u>



# St Hugh of Lincoln Church Knaphill

## Restricted Funds and Loan Statement 2009

### Property Fund - Itemised Income & Expenditure

	2009	2008
<b>Income</b>		
Balance Brought Forward	-£15,430.48	-£10,844.49
Receipts	£12,248.73	£13,587.02
Expenditure	-£1,899.25	-£18,173.01
<b>Balance Carried Forward - Property Fund</b>	<b>-£5,081.00</b>	<b>-£15,430.48</b>
<b>Change : 2009 - 2008 Totals</b>	<b>£10,349.48</b>	

### Other Restricted Funds

#### Church Flowers

Balance Brought Forward	£230.71	£112.47
Receipts	£265.83	£496.71
Payments	-£332.64	-£378.47
<b>Carried Forward</b>	<b>£163.90</b>	<b>£230.71</b>

#### Lourdes Fund

Balance Brought Forward	£1,046.45	£996.45
Receipts	£0.00	£50.00
Payments	£0.00	£0.00
<b>Carried Forward</b>	<b>£1,046.45</b>	<b>£1,046.45</b>

#### Pastoral Fund (Youth)

Balance Brought Forward	£112.71	£307.39
Receipts	£0.00	£0.00
Payments	£0.00	-£194.68
<b>Carried Forward</b>	<b>£112.71</b>	<b>£112.71</b>

#### Pastoral Fund (Poor)

Balance Brought Forward	£181.11	£451.37
Receipts	£238.86	£266.46
Payments	-£239.47	-£536.72
<b>Carried Forward</b>	<b>£180.50</b>	<b>£181.11</b>
<b>Plus Creditors</b>	<b>£241.09</b>	<b>£486.99</b>

<b>Balance Carried Forward - Other Funds</b>	<b>£1,744.65</b>	<b>£2,057.97</b>
<b>Change : 2009 - 2008 Totals</b>	<b>-£313.32</b>	

### Loan Statement

Balance Brought Forward	£27,000.00	£30,000.00
Loan Received	£0.00	£0.00
Repayments	-£3,000.00	-£3,000.00
<b>Carried Forward</b>	<b>£24,000.00</b>	<b>£27,000.00</b>



# St Hugh of Lincoln

## Knaphill

### Collections & Fund Raising for Third Parties - 2009

The following sums were collected during 2009 and distributed to the nominated Third Parties. This includes our gifts to Clodomira. These sums are NOT included in the Parish Accounts as they were donated for the benefit of the nominated charity.

	2009	2008
<b>CAFOD</b>		
CAFOD - Lent Fast Day	£462.28	£533.56
CAFOD - Harvest Fast Day	£394.67	£326.05
② CAFOD - Share of Talents	£724.59	-
CAFOD Total	£1,581.54	£859.61
<b>Parish Projects</b>		
Clodomira Fundraising & 5% Gift	£2,937.24	£2,957.83
Woking Hospice	£609.38	£584.83
<b>Other Collections</b>		
① Cabrini Children's Society	£272.92	£254.30
① CCS Crib Collection	£62.35	£65.02
CCS Total	£335.27	£319.32
Life	£257.14	£223.57
Missions - Christians in Iraq	-	£749.67
Missions - Redemptorist Appeal	£773.96	-
Missions - Sisters Missions Cttee	-	£843.04
CASE - Home Missions	£218.50	£156.89
Lourdes Sponsored Walk	£307.00	£350.00
Lourdes Appeal	-	£1,414.09
Pax Christi	£236.80	£68.91
Holy Places	£261.50	£269.10
Mass Media Apostolate	£45.50	£102.53
Catholic Education	£154.17	£168.15
Apostleship of the Sea	£178.99	£185.34
APF	£203.08	£215.78
Cathedral Maintenance	£144.35	£159.65
Diocesan Missionary Endeavour	£314.46	£124.01
Education of Future Priests	£239.79	£283.82
Peters Pence	£159.32	£270.36
National Catholic Fund Levy	-	£113.37
Retired Priests	£326.38	£430.29
② School Governors - Share of Talents	£724.59	-
<b>Total</b>	<b>£10,008.96</b>	<b>£10,850.16</b>

① The Catholic Children's Society changed its name to the Cabrini Children's Society from 1 January 2009