

# St Hugh of Lincoln - Knaphill

## **Statement of Accounts - 1st January 2010 to 31st December 2010**

	£	£		2010 £	2009 £
<b><u>Income</u></b>			<b><u>Balance Sheet</u></b>		
Offertory & Donations	44,841		<b>Assets</b>		
Tax Reclaim - Gift Aid	10,871		Total Bank and Cash	67,137	66,089
Hall Income	11,922		Loan to School	4,000	4,000
Repository Shop & Papers (Net)	-77		Debtors	167	0
Fund Raising (Net)	2,565		Advance Payments	0	78
Net Interest Received	170		<b>Total Current Assets</b>	<b>71,304</b>	<b>70,167</b>
Property Projects - Restricted Fund	428				
Other Restricted Funds Inc/(Dec)	51		<b>Liabilities</b>		
<b>Total Income</b>	<b>70,771</b>		Creditors	1,823	20
			Loans from Others	25,000	24,000
<b><u>Expenditure</u></b>			<b>Total Liabilities</b>	<b>26,823</b>	<b>24,020</b>
Liturgical & Pastoral (Net)	3,421				
Diocesan Levies	11,434		<b>Net Assets</b>	<b>44,481</b>	<b>46,147</b>
Administration	7,821				
Establishment Costs	9,554		<b>Represented by :</b>		
Property Repairs & Maintenance	3,332		Opening Balances	44,071	28,463
Insurance	1,677		Excess / (Deficit) for Year	(9)	15,609
Personnel Expenses	13,099				
School	269		<b>Total Net Assets</b>	<b>44,062</b>	<b>44,071</b>
Capital Expenditure	20,174				
<b>Total Expenses</b>	<b>70,781</b>				
<b>Net Income for the Year</b>	<b>(9)</b>				



## St Hugh of Lincoln - Knaphill

### **Income & Expenditure Comparison - 2009 vs 2010**

	<b><u>2010</u></b>	<b><u>2009</u></b>	<b>Note</b>	<b>% Diff</b>	<b><u>Notes to Accounts</u></b>
<b><u>Income</u></b>					
Offertory & Donations	£44,841	£43,415	(1)	3.3	(1) Excludes 2nd collections, Christmas, Easter and our Gifts to Clodomira
Tax Reclaim - Gift Aid	£10,871	£16,362	(2)	-33.6	(2) 2009 Tax rebates were boosted by the new system which allows claims to be submitted monthly - the 2010 figure is 'normal'
Hall Income	£11,922	£11,679	(3)	2.1	(3) Hall Hire fees
Repository Shop & Papers (Net)	-£77	-£64		20.1	(4) * Half the net proceeds of the Summer Fair & Bazaar sales to date plus Fundraising from the 100 Club, Votive Candle sales etc.
Fund Raising (Net)	£2,565	£3,571	(4)	-28.2	(5) Bank Interest rates remained very low in 2010
Net Interest Received	£170	£259	(5)	-34.4	(6) Please see the separate report on Restricted Funds
Legacies & Special Donations	£0	£0			
Restricted Property Fund	£428	£10,349	(6)		
Other Restricted Funds Inc/(Dec)	£51	-£313	(6)		
<b><u>Total Income</u></b>	<b><u>£70,771</u></b>	<b><u>£85,258</u></b>		-17.0	
<b><u>Expenditure</u></b>					
Liturgical & Pastoral (Net)	£3,421	£1,624	(7)	110.7	(7) This is the net cost of materials, socials etc for the Parish Programmes
Diocesan Levies	£11,434	£10,398	(8)	10.0	(8) Levies to fund Diocesan costs
Administration	£7,821	£7,534		3.8	
Establishment Costs	£9,554	£10,340	(9)	-7.6	(9) Cost to run the properties including Energy and maintenance contracts
Property Repairs & Maintenance	£3,332	£18,834	(10)	-82.3	(10) In addition to normal repairs & maintenance costs, in 2010 the forecourt wall was rebuilt, the outside church walls painted, the Presbytery soffits, soffits & barge boards replaced and the lights refitted in the church
Insurance	£1,677	£1,629		3.0	
Personnel Expenses	£13,099	£14,067		-6.9	
School	£269	£1,080	(11)	-75.1	(11) * 50% of the Bazaar proceeds given to the Friends of the School - item (4) less donations paid direct to 'The Friends'
Capital Expenditure	£20,174	£4,144	(12)	386.8	(12) In 2010 we fitted the 2 TV screens in the church, bought a printer to replace both the copier and old printer and installed CCTV
<b><u>Total Expenditure</u></b>	<b><u>£70,781</u></b>	<b><u>£69,650</u></b>		1.6	
<b><u>Change in Parish Funds -</u></b>	<b><u>(£9)</u></b>	<b><u>£15,609</u></b>			<u>Increase / (Decrease)</u>

\* 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. 50% of the profit from the January Bazaar was paid to The Friends



## St Hugh of Lincoln Church Knaphill

### Restricted Funds and Loan Statement 2010

#### Property Fund - Itemised Income & Expenditure

	2010	2009
<b>Income</b>		
Balance Brought Forward	-£5,081.00	-£15,430.48
Receipts	£12,000.00	£12,248.73
Expenditure	-£11,572.21	-£1,899.25
<b>Balance Carried Forward - Property Fund</b>	<b>-£4,653.21</b>	<b>-£5,081.00</b>
<b>Change : 2010 - 2009 Totals</b>	<b>£427.79</b>	

#### Other Restricted Funds

##### Church Flowers

Balance Brought Forward	£163.90	£230.71
Receipts	£424.05	£265.83
Payments	-£402.31	-£332.64
<b>Carried Forward</b>	<b>£185.64</b>	<b>£163.90</b>

##### Lourdes Fund

Balance Brought Forward	£1,046.45	£1,046.45
Receipts	£885.70	£0.00
Payments	-£700.00	£0.00
<b>Carried Forward</b>	<b>£1,232.15</b>	<b>£1,046.45</b>

##### Pastoral Fund (Youth)

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

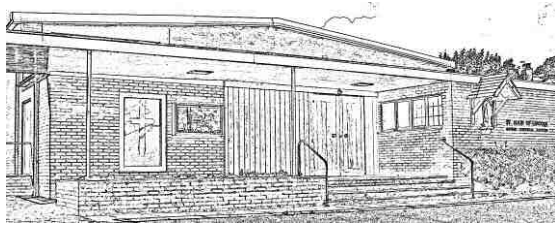
##### Pastoral Fund (Poor)

Balance Brought Forward	£180.50	£181.11
Receipts	£388.51	£238.86
Payments	-£410.37	-£239.47
<b>Carried Forward</b>	<b>£158.64</b>	<b>£180.50</b>
<b>Plus Creditors</b>	<b>£106.98</b>	<b>£241.09</b>

<b>Balance Carried Forward - Other Funds</b>	<b>£1,796.12</b>	<b>£1,744.65</b>
<b>Change : 2010 - 2009 Totals</b>	<b>£51.47</b>	

#### Loan Statement

Balance Brought Forward	£24,000.00	£27,000.00
Loan Received	£4,000.00	£0.00
Repayments	-£3,000.00	-£3,000.00
<b>Carried Forward</b>	<b>£25,000.00</b>	<b>£24,000.00</b>



# St Hugh of Lincoln

## Knaphill

### Collections & Fund Raising for Third Parties - 2010

The following sums were collected during 2010 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 charities and agencies

	2010	2009
<b>CAFOD</b>		
CAFOD - Haiti	£1,494.06	
CAFOD - Lent Fast Day	£492.79	£462.28
CAFOD - Harvest Fast Day	£355.35	£394.67
① CAFOD - Share of Talents		£724.59
CAFOD Total	£2,342.20	£1,581.54
<b>Parish Projects</b>		
Clodomira Fundraising & 5% Gift	£3,079.50	£2,937.24
② Woking Hospice	£1,085.48	£609.38
<b>Other Collections</b>		
③ Cabrini Children's Society	£288.64	£272.92
③ CCS Crib Collection	£70.53	£62.35
CCS Total	£359.17	£335.27
Life	£187.41	£257.14
Missions - Redemptorist Appeal		£773.96
Missions - Columba Missionaries	£758.03	-
Missions - Survive Miva	£708.36	
Papal Visit	£508.99	
CASE - Home Missions	£156.59	£218.50
Lourdes Sponsored Walk	£1,377.00	£307.00
Lourdes - Jan Dethick Requiem Mass	£691.54	
Pax Christi	£172.96	£236.80
Holy Places	£236.40	£261.50
Catholic Communication Network	£162.47	£45.50
Catholic Education	£154.37	£154.17
Apostleship of the Sea	£232.03	£178.99
APF	£220.67	£203.08
Cathedral Maintenance	£139.69	£144.35
Diocesan Missionary Endeavour	£312.22	£314.46
Education of Future Priests	£297.64	£239.79
Peters Pence		£159.32
④ Macmillan Nurses	£196.90	
Retired Priests	£337.67	£326.38
① School Governors - Share of Talents		£724.59
<b>Total</b>	<b>£12,223.23</b>	<b>£10,008.96</b>

- ① The proceeds from the Talents Initiative were shared between CAFOD and St Hugh's School Governors  
 ② £575 of the money raised for Woking Hospice was donated at Joe Jones' Requiem Mass  
 ③ The Catholic Children's Society changed its name to the Cabrini Children's Society from 1 January 2009