

St Hugh of Lincoln - Knaphill

Statement of Accounts - 1st January 2011 to 31st December 2011

| | £ | £ | | 2011 £ | 2010 £ |
|----------------------------------|-----------------|---|-----------------------------|-----------------|-----------------|
| <u>Income</u> | | | <u>Balance Sheet</u> | | |
| Offertory & Donations | 46,747 | | Assets | | |
| Tax Reclaim - Gift Aid | 10,040 | | Total Bank and Cash | 83,058 | 67,137 |
| Hall Income | 9,475 | | Loan to School | 4,000 | 4,000 |
| Repository Shop & Papers (Net) | 167 | | Debtors | - | 167 |
| Fund Raising (Net) | 5,397 | | Advance Payments | - | - |
| Net Interest Received | 264 | | Total Current Assets | £ 87,058 | £ 71,304 |
| Property Fund Inc / (Dec) | 1,055 | | | | |
| Other Restricted Funds Inc/(Dec) | 3,228 | | Liabilities | | |
| Total Income | £ 76,374 | | Creditors | 2,611 | 1,823 |
| | | | Loans from Others | 20,000 | 25,000 |
| <u>Expenditure</u> | | | Total Liabilities | £ 22,611 | £ 26,823 |
| Liturgical & Pastoral (Net) | 2,383 | | | | |
| Diocesan Levies | 11,777 | | Net Assets | £ 64,447 | £ 44,481 |
| Administration | 9,021 | | | | |
| Establishment Costs | 8,000 | | Represented by : | | |
| Property Repairs & Maintenance | 9,475 | | Opening Balances | 44,062 | 44,071 |
| Insurance | 1,686 | | Excess / (Deficit) for Year | 20,385 - | 9 |
| Personnel Expenses | 11,012 | | Total Net Assets | £ 64,447 | £ 44,062 |
| School | 1,692 | | | | |
| Capital Expenditure | 941 | | Split of Funds :- | | |
| Total Expenses | £ 55,989 | | Unrestricted Funds | 63,256 | 46,919 |
| | | | Restricted Funds | 1,191 - | 2,857 |
| Net Income for the Year | £ 20,385 | | Total Funds | £ 64,447 | £ 44,062 |

Note : Totals can be rounded as no pence amounts are shown



St Hugh of Lincoln - Knaphill

Income & Expenditure Comparison - 2010 vs 2011

| | <u>2011</u> | <u>2010</u> | Note | % Diff | <u>Notes to Accounts</u> |
|--|-----------------------|-----------------------|------|------------------------------|---|
| <u>Income</u> | | | | | |
| Offertory & Donations | £46,747 | £44,841 | (1) | 4.3 | (1) Excludes 2nd collections, Christmas, Easter & our overseas charity gifts |
| Tax Reclaim - Gift Aid | £10,040 | £10,871 | (2) | -7.6 | (2) 2011 tax rebate is lower as Transitional Relief has ceased |
| Hall Income | £9,475 | £11,922 | (3) | -20.5 | (3) Hall Hire fees |
| Repository Shop & Papers (Net) | £167 | -£77 | | | (4) * Half the net proceeds of the Summer Fair & Bazaar sales to date plus |
| Fund Raising (Net) | £5,397 | £2,565 | (4) | 110.5 | Fundraising from the 100 Club, Votive Candle sales etc. The 2011 |
| Net Interest Received | £264 | £170 | (5) | 55.1 | income is higher because of the delayed Bazaar in 2010 |
| Legacies & Special Donations | £0 | £0 | | | (5) Bank Interest rates remained very low in 2011 |
| Restricted Property Fund | £1,055 | £428 | (6) | | (6) Please see the separate report on Restricted Funds |
| Other Restricted Funds Inc/(Dec) | £3,228 | £51 | (6) | | |
| <u>Total Income</u> | <u>£76,374</u> | <u>£70,771</u> | | 7.9 | |
| <u>Expenditure</u> | | | | | |
| Liturgical & Pastoral (Net) | £2,383 | £3,421 | (7) | -30.3 | (7) The net cost of materials for the Parish programmes & socials etc |
| Diocesan Levies | £11,777 | £11,434 | (8) | 3.0 | (8) Levies to fund Diocesan costs |
| Administration | £9,021 | £7,821 | | 15.3 | |
| Establishment Costs | £8,000 | £9,554 | (9) | -16.3 | (9) Cost to run the properties including Energy and maintenance contracts |
| Property Repairs & Maintenance | £9,475 | £3,332 | (10) | 184.4 | (10) In addition to normal repairs & maintenance costs, the planter wall |
| Insurance | £1,686 | £1,677 | | 0.6 | was rebuilt, the sliding partition & the outer door of the Hall replaced. |
| Personnel Expenses | £11,012 | £13,099 | | -15.9 | A new kitchen was also fitted in the Presbytery |
| School | £1,692 | £269 | (11) | 529.3 | (11) * 50% of the Bazaar proceeds given to the Friends of the School - item (4) |
| Capital Expenditure | £941 | £20,174 | (12) | -95.3 | less donations paid direct to 'The Friends' |
| | | | | | (12) 2010 included the purchase of the Church TV screens, CCTV and a new copier. The 2011 cost is for the new boiler in the Hall. |
| <u>Total Expenditure</u> | <u>£55,989</u> | <u>£70,781</u> | | -20.9 | |
| <u>Change in Parish Funds -</u> | <u>£20,385</u> | <u>(£9)</u> | | <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 Bazaar is paid to The Friends (item 11)



St Hugh of Lincoln Church

Knaphill

Restricted Funds and Loan Statement 2011

Property Fund - Itemised Income & Expenditure

| | 2011 | 2010 |
|--|-------------------|-------------------|
| Income | | |
| Balance Brought Forward | -£4,653.21 | -£5,081.00 |
| Receipts | £12,000.00 | £12,000.00 |
| Expenditure | -£10,944.75 | -£11,572.21 |
| Balance Carried Forward - Property Fund | -£3,597.96 | -£4,653.21 |
| Change : 2011 - 2010 Totals | | £1,055.25 |

Other Restricted Funds

Parish Charity Fund

| | | |
|-------------------------|------------------|--------------|
| Balance Brought Forward | £0.00 | £0.00 |
| Receipts | £2,975.25 | £0.00 |
| Payments | £0.00 | £0.00 |
| Carried Forward | £2,975.25 | £0.00 |

Church Flowers

| | | |
|-------------------------|----------------|----------------|
| Balance Brought Forward | £185.64 | £163.90 |
| Receipts | £542.62 | £424.05 |
| Payments | -£391.18 | -£402.31 |
| Carried Forward | £337.08 | £185.64 |

Lourdes Fund

| | | |
|-------------------------|------------------|------------------|
| Balance Brought Forward | £1,232.15 | £1,046.45 |
| Receipts | £0.00 | £885.70 |
| Payments | £0.00 | -£700.00 |
| Carried Forward | £1,232.15 | £1,232.15 |

Pastoral Fund (Youth)

| | | |
|-------------------------|----------------|----------------|
| Balance Brought Forward | £112.71 | £112.71 |
| Receipts | £0.00 | £0.00 |
| Payments | £0.00 | £0.00 |
| Carried Forward | £112.71 | £112.71 |

Pastoral Fund (Poor)

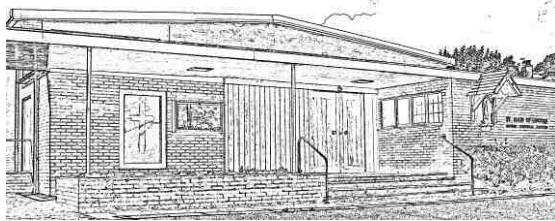
| | | |
|-------------------------|----------------|----------------|
| Balance Brought Forward | £158.64 | £180.50 |
| Receipts | £389.22 | £388.51 |
| Payments | -£527.12 | -£410.37 |
| Carried Forward | £20.74 | £158.64 |
| Plus Creditors | £346.19 | £106.98 |

| | | |
|--|------------------|------------------|
| Balance Carried Forward - Other Funds | £5,024.12 | £1,796.12 |
|--|------------------|------------------|

| | | |
|------------------------------------|--|------------------|
| Change : 2011 - 2010 Totals | | £3,228.00 |
|------------------------------------|--|------------------|

Loan Statement

| | | |
|-------------------------|-------------------|-------------------|
| Balance Brought Forward | £25,000.00 | £24,000.00 |
| Loan Received | £0.00 | £4,000.00 |
| Repayments | -£5,000.00 | -£3,000.00 |
| Carried Forward | £20,000.00 | £25,000.00 |



St Hugh of Lincoln

Knaphill

Collections & Fund Raising for Third Parties - 2011

The following sums were collected during 2011 and distributed to the nominated Third Parties. These sums are NOT included in the Parish Accounts as they were donated for the benefit of the nominated charities and agencies

| | 2011 | 2010 |
|--------------------------------------|------------------|-------------------|
| CAFOD | | |
| CAFOD - Other | £793.92 | £1,494.06 |
| CAFOD - Lent Fast Day | £366.75 | £492.79 |
| CAFOD - Harvest Fast Day | £399.67 | £355.35 |
| CAFOD Total | £1,560.34 | £2,342.20 |
| Parish Projects | | |
| ⑥ Clodomira Fundraising & 5% Gift | | £3,079.50 |
| ① Woking Hospice | £541.44 | £1,085.48 |
| Other Collections | | |
| Cabrini Children's Society | £247.78 | £288.64 |
| CCS Crib Collection | £69.03 | £70.53 |
| CCS Total | £316.81 | £359.17 |
| Life | £217.80 | £187.41 |
| Knights of the Holy Sepulchre | £50.00 | |
| Missions - Holy Ghost Fathers | £685.89 | |
| Missions - Columba Missionaries | | £758.03 |
| Missions - Survive Miva | | £708.36 |
| Papal Visit | | £508.99 |
| CASE - Home Missions | £189.25 | £156.59 |
| Lourdes Sponsored Walk | | £1,377.00 |
| Lourdes - Jan Dethick Requiem Mass | | £691.54 |
| Pax Christi | £33.42 | £172.96 |
| Holy Places | £225.60 | £236.40 |
| Catholic Communication Network | £100.92 | £162.47 |
| Catholic Education | £199.68 | £154.37 |
| Apostleship of the Sea | £303.19 | £232.03 |
| APF | £215.26 | £220.67 |
| Cathedral Maintenance | £154.35 | £139.69 |
| Diocesan Missionary Endeavour | £241.63 | £312.22 |
| Education of Future Priests | £404.00 | £297.64 |
| Peters Pence | £29.45 | |
| ② Cancer Research / Macmillan Nurses | £211.68 | £196.90 |
| Retired Priests | £389.41 | £337.67 |
| Total | £6,070.12 | £13,717.29 |

- ① £575 of the money raised for Woking Hospice in 2010 was donated at Joe Jones' Requiem Mass
- ② Collections at funerals
- ③ Since Sr Stephanie's tragic death in 2010, the money that we would have sent to Clodomira has been set aside in the Parish Charity Fund to support our new Overseas Charity. Details of the money saved can be seen on the separate 'Fund' report.