



St Hugh of Lincoln - Knaphill

Statement of Accounts - 1st January 2012 to 31st December 2012

	£	£		2012	2011
<u>Income</u>			<u>Balance Sheet</u>	£	£
Offertory & Donations	46,130		Assets		
Tax Reclaim - Gift Aid	11,222		Total Bank and Cash	93,207	83,058
Hall Income	10,287		Loan to School	4,000	4,000
Repository Shop & Papers (Net)	216		Debtors	206	-
Fund Raising (Net)	4,581		Advance Payments	-	-
Net Interest Received	297		Total Current Assets	£ 97,413	£ 87,058
Property Fund Inc / (Dec)	-448				
Other Restricted Funds Inc/(Dec)	3,006		Liabilities		
Total Income	£ 75,291		Creditors	5,596	2,611
			Loans from Others	15,000	20,000
<u>Expenditure</u>			Total Liabilities	£ 20,596	£ 22,611
Liturgical & Pastoral (Net)	5,720				
Diocesan Levies	11,888		Net Assets	£ 76,817	£ 64,447
Administration	7,711				
Establishment Costs	10,163		Represented by :		
Property Repairs & Maintenance	7,562		Opening Balances	64,447	44,062
Insurance	1,695		Excess / (Deficit) for Year	12,370	20,385
Personnel Expenses	13,602		Total Net Assets	£ 76,817	£ 64,447
School	1,737				
Capital Expenditure	2,843		Split of Funds :-		
Total Expenses	£ 62,921		Unrestricted Funds	72,833	63,021
Net Income for the Year	£ 12,370		Restricted Funds	3,984	1,426
			Total Funds	£ 76,817	£ 64,447

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



St Hugh of Lincoln - Knaphill

Income & Expenditure Comparison - 2011 vs 2012

	<u>2012</u>	<u>2011</u>	Note	% Diff	<u>Notes to Accounts</u>
<u>Income</u>					
Offertory & Donations	£46,130	£46,747	(1)	-1.3	(1) Excludes 2nd collections, Christmas, Easter & our overseas charity gifts
Tax Reclaim - Gift Aid	£11,222	£10,040	(2)	11.8	(2) This is the Tax Rebate arising from Gift Aided donations - thank you
Hall Income	£10,287	£9,475	(3)	8.6	(3) Hall Hire fees
Repository Shop & Papers (Net)	£216	£167			(4) * Half the net proceeds of the Summer Fair & Bazaar sales plus
Fund Raising (Net)	£4,581	£5,397	(4)	-15.1	Fundraising from the 100 Club, Votive Candle sales etc. The 2011
Net Interest Received	£297	£264	(5)	12.7	income is higher because of the delayed Bazaar in 2010
Legacies & Special Donations	£0	£0			(5) Bank Interest rates remain at derisory rates
Restricted Property Fund	-£448	£1,055	(6)		(6) Please see the separate report on Restricted Funds
Other Restricted Funds Inc/(Dec)	£3,006	£3,228	(6)		
<u>Total Income</u>	<u>£75,291</u>	<u>£76,374</u>		-1.4	
<u>Expenditure</u>					
Liturgical & Pastoral (Net)	£5,720	£2,383	(7)	140.0	(7) The net cost of materials for the Parish programmes & socials etc
Diocesan Levies	£11,888	£11,777	(8)	0.9	including the Deacon's Ordination in 2012
Administration	£7,711	£9,021		-14.5	(8) Levies to fund Diocesan costs
Establishment Costs	£10,163	£8,000	(9)	27.0	(9) New electric supply contract in 2012 + higher music licensing costs
Property Repairs & Maintenance	£7,562	£9,475	(10)	-20.2	(10) 2012 includes the cost of redecorating the Hall and Presbytery.
Insurance	£1,695	£1,686		0.5	
Personnel Expenses	£13,602	£11,012		23.5	(11) * 50% of the Bazaar proceeds given to the Friends of the School - item (4)
School	£1,737	£1,692	(11)	2.7	less donations paid direct to 'The Friends'
Capital Expenditure	£2,843	£941	(12)	202.1	(12) 2012 Includes the cost of refitting the 25 year old bathroom in the Presbytery & the purchase of a new bed
<u>Total Expenditure</u>	<u>£62,921</u>	<u>£55,989</u>		12.4	
<u>Change in Parish Funds -</u>	<u>£12,370</u>	<u>£20,385</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

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Restricted Funds and Loan Statement 2012

Property Fund - Itemised Income & Expenditure

	2012	2011
Income		
Balance Brought Forward	-£3,597.96	-£4,653.21
Receipts	£12,000.00	£12,000.00
Expenditure	-£12,447.53	-£10,944.75
Balance Carried Forward - Property Fund	-£4,045.49	-£3,597.96
Change : 2012 - 2011 Totals	-£447.53	

Other Restricted Funds

Parish Charity Fund

Balance Brought Forward	£2,975.25	£2,975.25
Receipts	£2,955.74	£0.00
Payments	-£81.80	£0.00
Carried Forward	£5,849.19	£2,975.25

Church Flowers

Balance Brought Forward	£337.08	£185.64
Receipts	£405.57	£542.62
Payments	-£635.33	-£391.18
Carried Forward	£107.32	£337.08

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	£20.74	£158.64
Receipts	£244.85	£389.22
Payments	-£10.50	-£527.12
Carried Forward	£255.09	£20.74

Plus Creditors	£473.64	£346.19
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Balance Carried Forward - Other Funds	£8,030.10	£5,024.12
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Change : 2012 - 2011 Totals	£3,005.98	
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Loan Statement

Balance Brought Forward	£20,000.00	£25,000.00
Loan Received	£0.00	£0.00
Repayments	-£5,000.00	-£5,000.00
Carried Forward	£15,000.00	£20,000.00



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Collections & Fund Raising for Third Parties - 2012

The following sums were collected during 2012 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

	2012	2011
CAFOD		
CAFOD - Other	£90.00	£793.92
CAFOD - Lent Fast Day	£424.71	£366.75
CAFOD - Harvest Fast Day	£200.21	£399.67
CAFOD Total	£714.92	£1,560.34
Parish Projects		
Woking Hospice	£466.09	£541.44
Other Collections		
Cabrini Children's Society	£200.23	£247.78
CCS Crib Collection	£34.10	£69.03
CCS Total	£234.33	£316.81
Life	£143.59	£217.80
Knights of the Holy Sepulchre (Crib Coll)	£34.10	£50.00
Missions - Special Appeals	£685.43	£685.89
CASE - Home Missions	£23.55	£189.25
Pax Christi	£240.25	£33.42
Holy Places	£176.30	£225.60
Catholic Communication Network	£146.46	£100.92
Catholic Education	£160.11	£199.68
Apostleship of the Sea	£226.95	£303.19
APF	£255.62	£215.26
Cathedral Maintenance	£24.00	£154.35
Diocesan Missionary Endeavour	£290.91	£241.63
Education of Future Priests	£822.88	£404.00
Peters Pence	£27.81	£29.45
Collections at Funerals	£48.68	£211.68
Retired Priests	£186.64	£389.41
Total	£4,908.62	£6,070.12