



St Hugh of Lincoln - Knaphill

Statement of Accounts - 1st January 2013 to 31st December 2013

Income

	£	£
Offertory & Donations	45,292	
Tax Reclaim - Gift Aid	11,444	
Hall Income	10,813	
Repository Shop & Papers (Net)	-24	
Fund Raising (Net)	4,929	
Net Interest Received	323	
Property Fund Inc / (Dec)	4,045	
Other Restricted Funds Inc/(Dec)	-5,416	

Total Income

£ 71,406

Expenditure

Liturgical & Pastoral (Net)	2,640
Diocesan Levies	11,888
Administration	5,864
Establishment Costs	9,585
Property Repairs & Maintenance	4,838
Insurance	1,768
Personnel Expenses	13,281
School	1,272
Capital Expenditure	-803
Grants	4,000

Total Expenses

£ 54,333

Net Income for the Year

£ 17,073

Balance Sheet

	2013 £	2012 £
Assets		
Total Bank and Cash	107,146	93,208
Loan to School	-	4,000
Debtors	-	206
Advance Payments	249	-
Total Current Assets	<u>£ 107,395</u>	<u>£ 97,413</u>
Liabilities		
Creditors	13,504	5,596
Loans from Others	-	15,000
Total Liabilities	<u>£ 13,504</u>	<u>£ 20,596</u>
Net Assets	<u>£ 93,891</u>	<u>£ 76,818</u>
Represented by :		
Opening Balances	76,818	64,448
Excess / (Deficit) for Year	17,073	12,370
Total Net Assets	<u>£ 93,891</u>	<u>£ 76,818</u>
Split of Funds :-		
Unrestricted Funds	91,227	72,833
Restricted Funds	2,664	3,985
Total Funds	<u>£ 93,891</u>	<u>£ 76,818</u>

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



St Hugh of Lincoln - Knaphill

Income & Expenditure Comparison - 2012 vs 2013

	<u>2013</u>	<u>2012</u>	Note	% Diff	<u>Notes to Accounts</u>
<u>Income</u>					
Offertory & Donations	£45,292	£46,130	(1)	-1.8	(1) Excludes 2nd collections, Christmas, Easter & our overseas charity gifts
Tax Reclaim - Gift Aid	£11,444	£11,222	(2)	2.0	(2) This is the Tax Rebate arising from Gift Aided donations - thank you
Hall Income	£10,813	£10,287	(3)	5.1	(3) Hall Hire fees
Repository Shop & Papers (Net)	-£24	£216			
Fund Raising (Net)	£4,929	£4,581	(4)	7.6	(4) * Half the net proceeds of the Summer Fair & Bazaar sales plus
Net Interest Received	£323	£297	(5)	8.5	Fundraising from the 100 Club, Votive Candle sales etc.
Legacies & Special Donations	£0	£0			(5) Bank Interest rates remain at derisory rates
Restricted Property Fund	£4,045	-£448	(6)		(6) Please see the separate report on Restricted Funds
Other Restricted Funds Inc/(Dec)	-£5,416	£3,006	(6)		
<u>Total Income</u>	<u>£71,406</u>	<u>£75,291</u>		-5.2	
<u>Expenditure</u>					
Liturgical & Pastoral (Net)	£2,640	£5,720	(7)	-53.8	(7) The net cost of materials for the Parish programmes & socials etc
Diocesan Levies	£11,888	£11,888	(8)	0.0	including the Deacon's Ordination in 2012
Administration	£5,864	£7,711		-24.0	(8) Levies to fund Diocesan costs
Establishment Costs	£9,585	£10,163	(9)	-5.7	(9) New electric supply contract in 2012 + higher music licensing costs
Property Repairs & Maintenance	£4,838	£7,562	(10)	-36.0	(10) 2012 includes the cost of redecorating the Hall and Presbytery.
Insurance	£1,768	£1,695		4.3	
Personnel Expenses	£13,281	£13,602		-2.4	(11) * 50% of the Bazaar proceeds given to the Friends of the School - item (4)
School	£1,272	£1,737	(11)	-26.8	less donations paid direct to 'The Friends'
Capital Expenditure	-£803	£2,843	(12)	-128.2	(12) 2012 Includes the cost of refitting the 25 year old bathroom in the
Grants	£4,000	£0	(13)		Presbytery & the purchase of a new bed
					(13) The Parish loan to the School was converted to a gift with this Grant
<u>Total Expenditure</u>	<u>£54,333</u>	<u>£62,921</u>		-13.6	
<u>Change in Parish Funds -</u>	<u>£17,073</u>	<u>£12,370</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 2013

Property Fund - Itemised Income & Expenditure

	2013	2012
Income		
Balance Brought Forward	-£4,045.49	-£3,597.96
Receipts	£12,000.00	£12,000.00
Expenditure	-£7,954.51	-£12,447.53
Balance Carried Forward - Property Fund	£0.00	-£4,045.49
Change : 2013 - 2012 Totals		£4,045.49

Other Restricted Funds

Parish Charity Fund

Balance Brought Forward	£5,849.19	£2,975.25
Receipts	£3,009.07	£2,955.74
Payments	-£8,321.00	-£81.80
Carried Forward	£537.26	£5,849.19

Church Flowers

Balance Brought Forward	£107.32	£337.08
Receipts	£302.66	£405.57
Payments	-£310.07	-£635.33
Carried Forward	£99.91	£107.32

Lourdes Fund

Balance Brought Forward	£1,232.15	£1,232.15
Receipts	£0.00	£0.00
Payments	£0.00	£0.00
Carried Forward	£1,232.15	£1,232.15

Pastoral Fund (Youth)

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

Pastoral Fund (Poor)

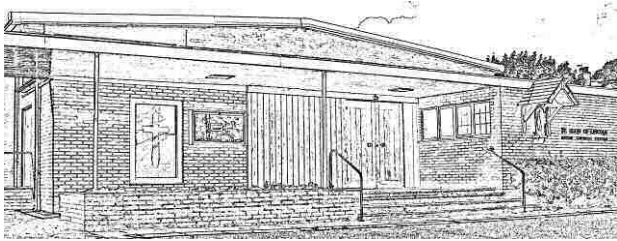
Balance Brought Forward	£255.09	£20.74
Receipts	£78.61	£244.85
Payments	-£50.00	-£10.50
Carried Forward	£283.70	£255.09

Plus Creditors	£460.64	£473.64
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Balance Carried Forward - Other Funds	£2,613.66	£8,030.10
Change : 2013 - 2012 Totals		-£5,416.44

Loan Statement

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



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Collections & Fund Raising for Third Parties - 2013

The following sums were collected during 2013 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

	2013	2012
CAFOD		
① CAFOD - Other	£1,265.88	£90.00
CAFOD - Lent Fast Day	£255.20	£424.71
CAFOD - Harvest Fast Day	£10.00	£200.21
CAFOD Total	£1,531.08	£714.92
Parish Projects		
Woking Hospice	£558.73	£466.09
Other Collections		
Cabrini Children's Society		£200.23
CCS Crib Collection	£49.80	£34.10
CCS Total	£49.80	£234.33
Life	£128.13	£143.59
Ordinariate of Our Lady of Walsingham	£457.20	
② Sean Devereux Children's Fund	£908.44	
Knights of the Holy Sepulchre (Crib Coll)	£50.00	£34.10
Missions - Special Appeals	£1,241.33	£685.43
CASE - Home Missions	£117.00	£23.55
Pax Christi	£29.33	£240.25
Holy Places	£251.43	£176.30
Catholic Communication Network	£75.09	£146.46
Catholic Education	£221.37	£160.11
Apostleship of the Sea	£369.75	£226.95
APF	£397.62	£255.62
Cathedral Maintenance	£77.56	£24.00
Diocesan Missionary Endeavour	£67.67	£290.91
Education of Future Priests	£656.80	£822.88
Peters Pence	£183.04	£27.81
Collections at Funerals		£48.68
Retired Priests	£182.60	£186.64
③ Educaid	£908.06	
Total	£8,462.03	£4,908.62

- ① CAFOD also received a £1,500 Grant from the Parish Charity Fund to support their relief work in the Philippines
- ② The Sean Devereux Childrens Fund also received Grants of £3,821 from the Parish Charity Fund
- ③ Educaid also received a Grant of £3,000 from the Parish Charity Fund to support their work