



St Hugh of Lincoln

Knaphill

Collections & Fund Raising for Third Parties - 2008

The following sums were collected during 2008 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.

	2008	2007
CAFOD		
CAFOD - Lent Fast Day	£533.56	£251.75
CAFOD - Harvest Fast Day	£326.05	£832.75
CAFOD Total	£859.61	£1,084.50
Parish Projects		
① Clodomira Fundraising & 5% Gift	£2,957.83	£4,591.82
Woking Hospice	£584.83	£582.24
Other Collections		
② Catholic Children's Society	£254.30	£236.26
② CCS Crib Collection	£65.02	£81.38
CCS Total	£319.32	£317.64
Life	£223.57	£199.80
Missions - White Fathers		£876.11
Missions - Christians in Iraq	£749.67	
Missions - Sisters Missions Cttee	£843.04	
CASE - Home Missions	£156.89	£38.25
Lourdes Sponsored Walk	£350.00	
Lourdes Appeal	£1,414.09	
① British Heart Foundation		£149.50
Pax Christi - Pence for Peace	£68.91	£135.58
Good Friday - Ecumenical Walk		£217.28
Holy Places	£269.10	£222.21
Mass Media Apostolate	£102.53	£99.54
Catholic Education	£168.15	£158.94
Apostleship of the Sea	£185.34	£132.16
APF	£215.78	£225.05
Cathedral Maintenance	£159.65	£164.45
Diocesan Missionary Endeavour	£124.01	£223.12
Education of Future Priests	£283.82	£275.01
Peters Pence	£270.36	£54.31
National Catholic Fund Levy	£113.37	£104.94
Retired Priests	£430.29	£382.49
Total	£10,850.16	£10,234.94

① The 2007 donation to the British Heart Foundation and £400 of the Clodomira total originated from gifts in memory of Pat Olivier.

② The Catholic Children's Society changes name to the Cabrini Children's Society from 1 January 2009



St Hugh of Lincoln Church

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Restricted Funds and Loan Statement 2008

Property Fund - Itemised Income & Expenditure

	2008	2007
Income		
Balance Brought Forward	-£10,844.49	-£24,418.22
Receipts	£13,587.02	£13,573.73
Expenditure	-£18,173.01	£0.00
Balance Carried Forward - Property Fund	-£15,430.48	-£10,844.49
Change : 2008 - 2007 Totals		-£4,585.99

Other Restricted Funds

Church Flowers

Balance Brought Forward	£112.47	£349.05
Receipts	£496.71	£186.16
Payments	-£378.47	-£422.74
Carried Forward	£230.71	£112.47

Lourdes Fund

Balance Brought Forward	£996.45	£986.45
Receipts	£50.00	£10.00
Payments	£0.00	£0.00
Carried Forward	£1,046.45	£996.45

Pastoral Fund (Youth)

Balance Brought Forward	£307.39	£431.48
Receipts	£0.00	£0.00
Payments	-£194.68	-£124.09
Carried Forward	£112.71	£307.39

Pastoral Fund (Poor)

Balance Brought Forward	£451.37	£472.75
Receipts	£266.46	£299.15
Payments	-£536.72	-£320.53
Carried Forward	£181.11	£451.37

Plus Creditors	£486.99	£99.00
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Balance Carried Forward - Other Funds	£2,057.97	£1,966.68
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Change : 2008 - 2007 Totals		£91.29
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Loan Statement

Balance Brought Forward	£30,000.00	£0.00
Loan Received	£0.00	£30,000.00
Repayments	-£3,000.00	£0.00
Carried Forward	£27,000.00	£30,000.00