



St Hugh of Lincoln Church

Knaphill

Restricted Funds and Loan Statement 2009

Property Fund - Itemised Income & Expenditure

	2009	2008
Income		
Balance Brought Forward	-£15,430.48	-£10,844.49
Receipts	£12,248.73	£13,587.02
Expenditure	-£1,899.25	-£18,173.01
Balance Carried Forward - Property Fund	-£5,081.00	-£15,430.48
Change : 2009 - 2008 Totals		£10,349.48

Other Restricted Funds

Church Flowers

Balance Brought Forward	£230.71	£112.47
Receipts	£265.83	£496.71
Payments	-£332.64	-£378.47
Carried Forward	£163.90	£230.71

Lourdes Fund

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

Pastoral Fund (Youth)

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

Pastoral Fund (Poor)

Balance Brought Forward	£181.11	£451.37
Receipts	£238.86	£266.46
Payments	-£239.47	-£536.72
Carried Forward	£180.50	£181.11
Plus Creditors	£241.09	£486.99

Balance Carried Forward - Other Funds	£1,744.65	£2,057.97
Change : 2009 - 2008 Totals		-£313.32

Loan Statement

Balance Brought Forward	£27,000.00	£30,000.00
Loan Received	£0.00	£0.00
Repayments	-£3,000.00	-£3,000.00
Carried Forward	£24,000.00	£27,000.00



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Collections & Fund Raising for Third Parties - 2009

The following sums were collected during 2009 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.

	2009	2008
CAFOD		
CAFOD - Lent Fast Day	£462.28	£533.56
CAFOD - Harvest Fast Day	£394.67	£326.05
② CAFOD - Share of Talents	£724.59	-
CAFOD Total	£1,581.54	£859.61
Parish Projects		
Clodomira Fundraising & 5% Gift	£2,937.24	£2,957.83
Woking Hospice	£609.38	£584.83
Other Collections		
① Cabrini Children's Society	£272.92	£254.30
① CCS Crib Collection	£62.35	£65.02
CCS Total	£335.27	£319.32
Life	£257.14	£223.57
Missions - Christians in Iraq	-	£749.67
Missions - Redemptorist Appeal	£773.96	-
Missions - Sisters Missions Cttee	-	£843.04
CASE - Home Missions	£218.50	£156.89
Lourdes Sponsored Walk	£307.00	£350.00
Lourdes Appeal	-	£1,414.09
Pax Christi	£236.80	£68.91
Holy Places	£261.50	£269.10
Mass Media Apostolate	£45.50	£102.53
Catholic Education	£154.17	£168.15
Apostleship of the Sea	£178.99	£185.34
APF	£203.08	£215.78
Cathedral Maintenance	£144.35	£159.65
Diocesan Missionary Endeavour	£314.46	£124.01
Education of Future Priests	£239.79	£283.82
Peters Pence	£159.32	£270.36
National Catholic Fund Levy	-	£113.37
Retired Priests	£326.38	£430.29
② School Governors - Share of Talents	£724.59	-
Total	£10,008.96	£10,850.16

① The Catholic Children's Society changed its name to the Cabrini Children's Society from 1 January 2009