

INCOME & EXPENDITURE ACCOUNT - 1 JANUARY 2010 - 31 DECEMBER 2010

PARISH OF Sacred Heart Coventry

INCOME	Unrestricted	Restricted*	Total	Total 2009
Offeratories: gift aid	24,261	0	24,261	24,479
Non-gift aid	22,132	0	22,132	22,922
Other Collections for Parish	0	0	0	-176
Votive Candles	5,174	0	5,174	4,739
Repository	0	0	0	0
Newspapers	1,257	0	1,257	1,361
Parish Tote/500 Club	3,380	0	3,380	3,903
Donations: gift aid	0	5,658	5,658	4,682
Non-gift aid	150	5,862	6,012	8,281
Tax Refunds (gift aid/investments)	5,568	2,000	7,568	7,821
Unit scheme income	0	0	0	0
Interest received	0	0	0	0
Rental receipts	0	0	0	0
Chaplaincy receipts	0	0	0	0
DfES refunds	0	0	0	0
Hall/social centre	4,554	0	4,554	4,116
Occasional (fetes/bazaars etc.)	2,750	0	2,750	5,341
Sundry Receipts	644	0	644	615
Poor Mission Fund Grant	0	0	0	0
Exceptional: Sale of Property	0	0	0	0
Legacies received	200	0	200	0
Grants received	0	0	0	0
Other	0	0	0	0
Insurance claims	0	0	0	0
Amounts collected for other charities (second collections)	7,293	0	7,293	4,417
TOTAL PARISH RECEIPTS	77,363	13,520	90,883	92,501
EXPENDITURE:-				
Liturgical/Pastoral	7,132		7,132	4,445
Church: Property Maintenance & Upkeep	1,962		1,962	2,654
Establishment **	16,947		16,947	9,996
House: Property Maintenance & Upkeep	0		0	2,954
Establishment **	6,698		6,698	3,259
Clergy costs/expenses etc.	7,523		7,523	6,887
Domestic/Housekeeping	2,956		2,956	3,948
School Costs	0		0	0
Parish Levies (incs. Curial, & National Catholic Fund)	14,429		14,429	14,148
Office expenses & salaries	12,885		12,885	13,059
Interest paid	48		48	689
Repository/Papers/Votives purchases	2,571		2,571	3,080
Occasional expenses	805		805	1,753
Parish Donations	594		594	814
Sundry payments	392		392	416
Exceptional: Property related	11,859		11,859	0
Other	1,577		1,577	6,221
Amounts paid over to other charities (second collections)	7,293		7,293	4,594
TOTAL EXPENDITURE	95,671	0	95,671	78,917
SURPLUS/(DEFICIT) FOR THE YEAR	(18,308)	13,520	(4,788)	13,584

*Restricted income represents funds received which are allocated by the donor for specific purposes.

**Establishment costs include utility bills, council tax etc.