	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1		**Sacred Heart Church Henley on Thames**																							
2		**Income & Expenditure Accounts and Balance Sheets for the Nine Years to 31st December 2009 & Three Year Forecast**																							
3			**Actual**																		**Forecast**				
4			**2001**		**2002**		**2003**		**2004**		**2005**		**2006**		**2007**		**2008**		**2009**		**2010**		**2011**		**2012**
5		**Income**	**£**		**£**		**£**		**£**		**£**		**£**		**£**		£		**£**		**£**		**£**		**£**
6		Planned Giving Envelopes	10,884		10,268		9,618		8,759		9,812		8,146		6,496		5,678		**5,309**		5,000		5,000		5,000
7		Standing Orders	15,042		17,025		17,100		16,685		17,689		17,345		16,739		16,733		**16,219**		15,000		15,000		15,000
8		Loose Collections	17,909		17,143		16,957		17,666		16,853		18,325		15,622		16,353		**15,244**		15,500		15,500		15,500
9		Tax Refunds	4,940		7,979		6,784		6,774		6,615		6,453		5,835		5,564		**6,010**		5,242		4,313		4,313
10		Donations, Legacies & Gift Aid	3,073		3,918		6,752		1,434		221,214		1,320		0		0		**0**		0		0		0
11		R & R Appeal - Donations and Standing Orders _Gift Aid	0		0		0		0		34,908		29,467		34,090		28,016		**26,956**		28,000		28,000		28,000
12		R & R Appeal - Donations and Fund Raising_Non Gift Aid	0		0		0		0		107,049		6,185		11,004		5,637		**4,652**		5,000		5,000		5,000
13		R & R Appeal Fund - Gift Aid Received	0		0		0		0		3,665		8,149		8,043		9,633		**8,634**		7,603		7,000		7,000
14		R & R Appeal Fund - Grants	0		0		0		0		45,000		0		0		0		**2,000**		5,000		0		0
15		**Total Gifting**	**51,848**		**56,333**		**57,211**		**51,318**		**462,805**		**95,390**		**97,829**		**87,614**		**85,024**		**86,345**		**79,813**		**79,813**
16		Newspapers and Books	1,037		1,015		976		875		973		859		922		806		**533**		550		550		550
17		Votive Candles	671		638		628		675		192		692		671		636		**669**		700		750		750
18		Income from Hall	3,449		5,452		6,471		4,569		1,493		3,442		4,232		8,615		**8,481**		9,500		9,500		9,500
19		Repository	0		0		0		0		0		272		74		350		**325**		100		100		100
20		Other Income	411		601		262		989		1,029		2,076		1,114		1,158		**1,358**		1,400		1,400		1,400
21		Investment Income	8,015		6,590		6,209		6,959		11,964		0		0		0		**0**		0		0		0
22		Collections for Charities	5,881		6,990		7,296		9,442		14,713		6,561		5,784		7,061		**6,813**		0		0		0
23		**Total Income**	**71,312**		**77,619**		**79,053**		**74,827**		**493,169**		**109,292**		**110,626**		**106,240**		**103,202**		**98,595**		**92,113**		**92,113**
24																									
25		**Expenditure**	**£**		**£**		**£**		**£**		**£**		**£**		**£**		£		**£**		**£**		**£**		**£**
26		Church and Liturgical Costs	6,651		6,203		6,417		6,902		8,711		14,341		9,284		9,737		**8,318**		8,500		9,000		9,000
27		Newspapers and Books	1,483		942		939		814		986		1,018		1,078		904		**637**		600		625		650
28		Votive Candles	0		0		0		0		30		284		0		168		**152**		200		200		200
29		Hall Expense	585		1,316		2,697		4,588		1,574		1,669		1,976		3,271		**7,366**		3,000		3,000		3,000
30		Repository	0		0		0		0		0		336		0		303		**331**		150		150		150
31		Property Maintenance	8,687		1,822		5,454		7,831		1,878		508		684		1,752		**5,347**		7,000		3,000		3,000
32		Salaries and Wages	7,733		6,524		6,636		8,000		9,813		8,973		9,920		10,097		**10,232**		11,000		11,500		12,000
33		Supply Priests	1,765		2,030		1,135		2,525		2,150		2,701		2,485		2,882		**3,330**		2,800		2,800		2,800
34		Domestic Expense	5,770		5,611		5,979		5,062		6,711		6,970		7,920		8,931		**7,705**		7,800		8,000		8,200
35		Utilities & Security	5,342		5,625		5,804		5,551		7,236		8,422		9,911		11,274		**10,638**		12,000		12,500		13,000
36		Travel Expense	5,446		5,605		5,771		3,819		4,166		5,102		4,851		5,410		**4,837**		5,000		5,250		5,500
37		Building Improvements	10,242		290		21,678		562		644,880		23,971		143,422		483		**11,979**		20,000		10,000		10,000
38		Office Expense	1,565		1,271		2,779		2,872		2,516		1,849		1,307		1,928		**2,432**		1,850		1,900		2,000
39		Curial Levy - Archdiocese and National	7,188		7,063		9,411		9,097		9,187		9,148		9,468		9,343		**8,232**		8,500		9,000		9,000
40		Memorials/Small Capital	1,400		910		0		0		0		3,294		1,923		0		**0**		1,000		0		1,000
41		Interest Paid	0		0		0		0		0		716		1,267		4,462		**313**		750		2,000		1,000
42		Donations to Charities	5,881		4,107		7,373		10,049		15,069		6,732		5,834		7,111		**6,863**		50		50		50
43		Miscellaneous	1,900		492		2,542		0		0		0		0		0		**0**		0		0		0
44		**Total Expenditure**	**71,638**		**49,811**		**84,615**		**67,672**		**714,907**		**96,034**		**211,330**		**78,056**		**88,712**		**90,200**		**78,975**		**80,550**
45																									
46		**Net Surplus/(Deficit) for the Year**	**(326)**		**27,808**		**(5,562)**		**7,155**		**(221,738)**		**13,258**		**(100,704)**		**28,184**		**14,490**		**8,395**		**13,138**		**11,563**
47																									
48		**Balance Sheet as at 31st December**																							
49																									
50		**Assets**	**£**		**£**		**£**		**£**		**£**		**£**		**£**		£		**£**		**£**		**£**		**£**
51		Cash at Bank and in Hand	49,209		78,624		72,168		79,329		(23,465)		6,541		(110,423)		(78,193)		**(63,484)**		(54,061)		(45,924)		(34,361)
52		Diocesan Unit Scheme Investment	125,452		104,679		113,132		119,364		0		0		0		0		**0**		0		0		0
53		Income to be Banked/Accounts Receivable	0		0		0		0		0		612		0		31		**0**		0		0		0
54			**174,661**		**183,303**		**185,300**		**198,693**		**(23,465)**		**7,153**		**(110,423)**		**(78,162)**		**(63,484)**		**(54,061)**		**(45,924)**		**(34,361)**
55		**Liabilities**																							
56		Parish Pilgrimage	0		0		0		0		0		13,863		0		0		**0**		0		0		0
57		Parishioner Term Interest Free Loan	0		0		0		0		0		0		0		5,000		**5,000**		5,000		0		0
58		Canon Toplass Memorial Fund	2,504		2,604		2,604		2,804		0		0		0		0		**0**		0		0		0
59		Donations to be paid	314		3,224		2,807		2,179		2,100		4,156		2,689		0		**1,066**		2,000		2,000		2,000
60		Accounts payable	0		1,507		1,030		1,464		1,122		2,561		1,017		2,784		**1,906**		2,000		2,000		2,000
61		Net Funds of Parish	171,843		175,968		178,859		192,246		(26,687)		(13,427)		(114,129)		(85,946)		**(71,456)**		(63,061)		(49,924)		(38,361)
62			**174,661**		**183,303**		**185,300**		**198,693**		**(23,465)**		**7,153**		**(110,423)**		**(78,162)**		**(63,484)**		**(54,061)**		**(45,924)**		**(34,361)**
63																									
64		**Geoffrey Fielding : Chairman - Parish Finance Committee**																							
65		**2nd January 2010**																							