



GIFT AID OFFICE
FINANCIAL SUMMARY
2018

GIFT AID OFFICE

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 DECEMBER 2018

<u>2017</u>	<u>INCOME</u>	<u>2018</u>
1,925,758	Inland Revenue Gift Aid Tax Refund	1,916,657
359,807	Inland Revenue GASDS Refund	274,513
17,497	JustGiving Income	5,514
7,867	Charities Aid (CAF) & Charities Trust Income	44,115
1,899	Matched Funding	2,936
2,312,828		2,243,735
	Disbursements to Parishes	
(1,779,103)	- Gift Aid	(1,760,702)
(359,807)	- GASDS	(274,513)
(16,244)	- JustGiving	(4,806)
(6,242)	- CAF & Charities Trust	(47,150)
(1,734)	- Matched Funding	(1,046)
38,617	Reimbursements from Parishes for Gift Aid envelop	44,809
(2,124,512)	Disbursements to Parishes (net)	(2,043,407)
188,315		200,328
(57,166)	Less: Catholic Safeguarding	(58,159)
(28,627)	Less: Cathedral Maintenance	(28,504)
102,523		113,665
271	Add: Sundry Income	729
102,794	Total Income	114,394
	 <u>EXPENDITURE</u>	
31,574	Salaries	33,492
11,742	Internal Audit Costs	9,975
11,245	Computer Costs	9,601
42,673	Printing & Stationery	46,300
1,448	AGM Expenses	2,564
1,253	JustGiving Fees	708
302	Sundry Expenses	38
100,237	Total Expenditure	102,679
2,557	Surplus/(Deficit) for Year	11,715
108,401	Add: Balance brought forward at 01 January 2017	110,958
110,958	SURPLUS carried forward at 31 December 2018	122,673

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<u>2017</u>	<u>SURPLUS MADE UP AS FOLLOWS</u>	<u>2018</u>
170,815	Cash at Bank (Gift Aid Account)	127,650
(46,823)	Loan to Diocese	(826)
4,423	Cash at Bank (JustGiving Account)	889
0	Debtor - Parishes (Gift Aid)	0
(9,503)	Creditor - Parishes (Gift Aid)	0
0	Creditor - Parishes (GASDS)	(2,616)
(4,423)	Creditor - Parishes (JustGiving)	0
(2,330)	Creditor - Parishes (CAF & Charities Trust)	0
(165)	Creditor - Parishes (Matched Funding)	(2,424)
(1,037)	Creditor - Safeguarding Office	
<u>110,958</u>	TOTAL	<u>122,674</u>

Gift Aid Rebates made to Parishes after deduction of Diocesan commission

		2016/2017	2017/2018	% Change
A	Blackheath	£7,070	£6,474	-8.4%
AA	Eltham	£20,698	£14,881	-28.1%
AB	Chatham	£3,697	£3,998	8.1%
AC	Morden	£15,674	£14,793	-5.6%
AE	Richmond	£14,866	£16,579	11.5%
AF	Lee	£8,372	£8,765	4.7%
AG	Lewisham	£13,522	£0	n/a
AH	Downham	£5,601	£5,980	6.8%
AJ	New Malden	£23,208	£22,288	-4.0%
AK	Wallington	£14,519	£12,101	-16.7%
AX	Addiscombe	£23,149	£24,643	6.5%
B	Petts Wood	£19,603	£28,649	46.1%
BA	Erith	£18,012	£18,566	3.1%
BC	Purley	£21,192	£22,969	8.4%
BDX	Bostall Park	£2,326	£0	n/a
BE	Gillingham	£6,194	£7,225	16.6%
BF	Tonbridge	£20,315	£26,121	28.6%
BG	Southborough	£4,724	£5,362	13.5%
BK	Orpington	£24,097	£21,374	-11.3%
BL	Buckland	£3,029	£3,013	-0.5%
BM	Beckenham	£25,437	£23,691	-6.9%
BN	Brixton Hill	£12,693	£15,680	23.5%
BQ	Thanet (parish Of The Holy Family)	£5,922	£5,941	0.3%
BS	Broadstairs	£6,272	£7,330	16.9%
BV	Bromley Common	£2,970	£2,916	-1.8%
BY	Bexley	£7,175	£7,256	1.1%
CA	Sheppey	£3,403	£3,759	10.5%
CC	Mitcham	£18,513	£11,854	-36.0%
CF	Streatham Hill	£6,477	£6,214	-4.1%
CL	Stockwell	£7,296	£6,658	-8.7%
CM	Clapham	£8,952	£8,790	-1.8%
CN	Charlton	£5,001	£4,084	-18.3%
CO	Colliers Wood	£3,984	£3,152	-20.9%
CT	Chislehurst	£5,004	£0	n/a
CX	Crayford	£8,110	£9,705	19.7%
CY	Canterbury	£14,562	£17,290	18.7%
CZ	Cranbrook	£5,294	£5,410	2.2%
DA	Worcester Park	£14,668	£16,213	10.5%
DB	Whitstable	£12,125	£15,452	27.4%
DE	Catford	£5,796	£8,102	39.8%
DF	Norbury	£15,493	£16,925	9.2%
DG	Surbiton	£10,155	£11,132	9.6%
DH	Streatham	£8,629	£7,798	-9.6%
DK	Bromley	£19,633	£20,546	4.7%
DP	Deptford	£6,213	£5,947	-4.3%

DS	Dulwich Wood Park	£1,093	£1,483	35.7%
DW	Dulwich	£13,310	£14,605	9.7%
EA	Tolworth	£14,757	£13,559	-8.1%
EB	Coulsdon	£7,340	£6,941	-5.4%
EC	Putney	£21,369	£20,414	-4.5%
EE	Edenbridge	£4,692	£5,330	13.6%
EF	Merton	£13,200	£13,345	1.1%
EH	Wimbledon Park	£7,135	£8,696	21.9%
EJ	Barnes	£9,502	£20,184	112.4%
EK	Tunbridge Wells	£19,025	£20,640	8.5%
FA	Battersea Altenburg Gardens	£12,184	£13,187	8.2%
FD	Camberwell	£8,931	£8,334	-6.7%
FE	Kingston	£9,750	£9,047	-7.2%
FG	Dartford - St Anselm	£10,527	£11,717	11.3%
FGV	Dartford - St Vincent	£9,383	£10,788	15.0%
FH	Goudhurst	£5,303	£7,379	39.1%
FJ	Nunhead	£6,804	£6,228	-8.5%
FM	Faversham	£7,357	£7,939	7.9%
FSA	Friends Of St Augustines Ramsgate	£3,461	£1,808	-47.8%
FV	Farnborough Kent	£7,099	£8,644	21.8%
GB	Beckenham Hill	£6,392	£5,659	-11.5%
GD	Folkestone West	£3,257	£0	n/a
GE	Folkestone	£6,307	£9,032	43.2%
GER	German Speaking Catholic Church	£2,138	£3,993	86.7%
GF	Thornton Heath	£12,517	£14,181	13.3%
GG	Woolwich - St Peters	£8,626	£8,761	1.6%
GGJ	Shooter's Hill	£3,761	£3,623	-3.7%
GH	Anerley	£7,871	£7,937	0.8%
GJ	Tenterden	£0	£3,932	n/a
GT	Greenwich East	£1,616	£1,697	5.0%
GX	Greenwich	£9,668	£10,410	7.7%
HA	Wandsworth	£6,620	£6,080	-8.2%
HC	Headcorn	£1,857	£0	n/a
HD	Borough	£9,943	£8,906	-10.4%
HF	Chessington	£9,470	£9,335	-1.4%
HJ	Wimbledon South	£7,904	£8,803	11.4%
HL	Hersden	£3,270	£2,826	-13.6%
JA	Hartley	£5,408	£7,054	30.4%
JB	Sanderstead	£6,603	£7,575	14.7%
JC	The Good Shepherd, Dover	£4,956	£7,194	45.2%
JE	Cheam	£15,290	£17,210	12.6%
JF	Hythe	£8,757	£7,828	-10.6%
JG	Ashford	£8,791	£8,510	-3.2%
JGA	Ashford South	£3,827	£4,585	19.8%
JH	Balham	£30,792	£30,762	-0.1%
JK	Maidstone	£20,276	£19,150	-5.6%
JKB	Bearsted And Harrietsham	£4,744	£4,951	4.4%
KA	Strood - English Martyrs	£6,211	£6,489	4.5%

KB	Abbey Wood - St Benet	£4,177	£4,264	2.1%
KC	Selsdon	£7,435	£7,433	0.0%
KD	Abbey Wood - St David	£2,809	£3,654	30.1%
KG	Tooting	£16,319	£25,264	54.8%
KK	Norwood West	£6,012	£6,054	0.7%
KM	Tooting (links Road)	£2,624	£2,462	-6.2%
KR	Kidbrooke	£3,110	£3,041	-2.2%
KS	Kingston Hill	£3,321	£3,174	-4.4%
KX	Kew Gardens	£7,608	£0	n/a
LL	Biggin Hill	£2,252	£3,666	62.8%
LQ	Dover	£2,948	£0	n/a
LS	Forest Hill	£15,414	£17,632	14.4%
LT	Waterloo	£1,465	£1,612	10.1%
M	Bermondsey - Dockhead	£10,965	£12,951	18.1%
MA	Bermondsey - Melior Street	£1,839	£1,553	-15.5%
ME	Margate	£1,541	£1,890	22.6%
MFL	Marriage & Family Life	£13,519	£11,688	-13.5%
MG	Cliftonville	£1,553	£1,740	12.0%
ML	Westerham	£10,457	£13,349	27.7%
MM	Mongeham & Sandwich	£3,656	£4,090	11.8%
MO	Bexleyheath	£5,702	£8,141	42.8%
MR	West Malling	£5,396	£0	n/a
MS	Sydenham	£8,766	£9,502	8.4%
MSU	Sydenham Kirkdale	£7,553	£8,359	10.7%
NA	New Addington	£4,105	£4,383	6.8%
NB	Norbiton	£6,035	£5,737	-4.9%
NC	North Cheam	£6,315	£6,740	6.7%
NF	Northfleet	£3,160	£2,308	-27.0%
NL	Herne Hill	£6,034	£7,055	16.9%
NQ	Gravesend	£9,240	£12,130	31.3%
NQM	Meopham	£8,221	£8,737	6.3%
NR	Deal	£5,031	£5,686	13.0%
NS	Norwood South	£7,915	£0	n/a
NT	Kennington Park	£6,391	£8,003	25.2%
NU	Norwood Upper	£8,241	£10,931	32.6%
OC	Old Coulsdon	£7,547	£7,921	5.0%
OL	Earlsfield	£3,664	£3,620	-1.2%
OQ	Wandsworth East Hill	£10,888	£0	n/a
PK	Maidstone South	£4,064	£3,851	-5.2%
PL	Plumstead	£14,295	£14,331	0.3%
PM	Pembury	£3,131	£2,959	-5.5%
PR	Mottingham	£3,791	£3,595	-5.2%
PT	Peckham	£4,696	£0	n/a
PW	Paddock Wood	£4,508	£1,753	-61.1%
PWSF	Paddock Wood Special Fund	£1,990	£108	-94.6%
PY	Peckham Rye	£9,805	£10,879	11.0%
PZ	Pollards Hill	£7,398	£7,250	-2.0%
Q	Battersea Park	£6,134	£5,930	-3.3%

QP	East Sheen	£7,200	£7,863	9.2%
R	Brockley	£4,621	£4,236	-8.3%
RA	Ramsgate And Minster	£12,629	£11,655	-7.7%
RE	Rotherhithe	£4,157	£4,442	6.9%
RED	Surrey Docks	£7,274	£3,137	-56.9%
RM	Rainham	£9,343	£8,849	-5.3%
RO	Rochester	£5,923	£4,873	-17.7%
RSA	Parkwood & Wigmore	£8,878	£10,985	23.7%
SC	Croydon South	£10,191	£11,170	9.6%
SE	Sittingbourne	£6,163	£5,526	-10.3%
SG	Cathedral	£7,774	£8,580	10.4%
SM	Cray Valley	£6,591	£8,487	28.8%
SO	Sevenoaks	£25,059	£29,437	17.5%
SR	Sidcup	£15,625	£16,821	7.7%
SU	Sutton	£8,864	£10,039	13.3%
SUG	Sutton Green	£9,790	£9,584	-2.1%
SV	Southwark Vocations	£1,511	£1,432	-5.2%
SW	Brixton	£3,427	£3,320	-3.1%
SY	Swanley	£2,698	£2,638	-2.2%
TA	Ham	£3,873	£3,899	0.7%
TB	Tooting Bec	£20,340	£23,333	14.7%
TD	Thamesmead Central	£6,913	£7,418	7.3%
TF	Thamesmead South	£1,298	£1,117	-14.0%
VL	Vauxhall	£4,473	£4,825	7.9%
WA	Walderslade	£6,615	£6,657	0.6%
WB	Battersea West	£5,924	£5,725	-3.4%
WD	Waddon	£5,891	£5,398	-8.4%
WE	Wimbledon Common	£10,920	£10,874	-0.4%
WG	Welling	£9,398	£9,270	-1.4%
WH	Walworth	£4,162	£3,777	-9.3%
WL	Eltham Well Hall	£8,903	£9,844	10.6%
WT	Chislehurst West	£3,897	£3,962	1.7%
WW	West Wickham	£4,935	£5,345	8.3%
WWX	Hayes	£9,120	£8,985	-1.5%
XB	Carshalton	£9,899	£9,882	-0.2%
XC	Roehampton	£3,641	£5,103	40.1%
XD	Blackfen	£5,645	£5,760	2.0%
XH	Croydon West	£14,554	£18,958	30.3%
XK	Mortlake	£9,301	£9,336	0.4%
XR	Clapham Park	£16,779	£17,333	3.3%
XS	Herne Bay	£6,226	£7,368	18.3%
XT	Wimbledon	£52,955	£52,034	-1.7%
XV	Carshalton Beeches	£9,074	£10,666	17.6%
ZY	Bermondsey South	£819	£1,362	66.4%
		£1,611,050	£1,639,102	1.7%