

ST AIDAN'S PARISH LITTLE CHALFONT AGM 2017

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2017

<b>INCOME</b>		<b>This Year</b>	<b>Last Year</b>
<b><u>General Income</u></b>			
2a	Offertory Donations Cash and envelopes	34,609.99	28,958.36
2b	Standing Orders	25,583.00	21,606.00
2c	Gift Aid Receipts	18,675.97	9,584.92
		<b>78,868.96</b>	<b>60,149.28</b>
2d	Together in Faith Donations	2,174.00	13,342.40
2e	Other Donations	11,603.28	8,484.91
2f	Mass Stipends & Stole fees	2,100.00	1,325.34
		<b>94,746.24</b>	<b>83,301.93</b>
3	<b><u>Income from church activities</u></b>		
3a	Hall	1,266.50	1,651.00
3b	Votive candles	2,057.25	1,616.17
3c	Shop and sundry	498.42	777.40
3d	Non-Parish / Diocese sources	2,400.00	1,247.15
		<b>6,222.17</b>	<b>5,291.72</b>
	<b><u>Interest on Account with the diocese</u></b>	<b>569.64</b>	<b>0.00</b>
	<b>TOTAL GENERAL INCOME</b>	<b>101,538.05</b>	<b>88,593.65</b>
4	<b><u>RESTRICTED INCOME</u></b>		
4a	Xmas & Easter Offerings	2,415.47	4,731.27
4b	Outside & 2nd collections	7,296.40	4,208.25
4c	Feast of St Aidan fundraising	1,200.00	0.00
4d	Xmas Bazaar net income (2016 only)	0.00	3,070.60
4e	Donations towards refurbishment costs	1,260.00	131,341.57
4f	Depaul Trust	889.00	757.07
		<b>13,060.87</b>	<b>144,108.76</b>
	<b>TOTAL INCOME</b>	<b>114,598.92</b>	<b>232,702.41</b>
5	<b>MONEY HELD AT 1st APRIL 2016</b>		
5a	Balance in Parish Bank Account	4,254.01	1,604.33
5b	Balance in Parish Diocesan Account	22,866.58	51,148.55
		<b>27,120.59</b>	<b>52,752.88</b>
	<b>TOTAL</b>	<b>£ 141,719.51</b>	<b>£ 285,455.29</b>

ST AIDAN'S PARISH LITTLE CHALFONT AGM 2017

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2017

<b><u>PAYMENTS</u></b>	<b>This Year</b>	<b>Last Year</b>
<b><u>General Payments</u></b>		
1 <b><u>Liturgical and Pastoral costs</u></b>	4,143.84	6,196.13
2 <b><u>Church and Presbytery overheads</u></b>		
2a Housekeeping	1,323.17	1,507.14
2b Utilities	13,681.58	14,207.34
2c Parish Office	2,388.58	2,549.28
2d Property Refurbishment and Maintenance	19,677.19	69,227.23
	37,070.52	87,490.99
3 <b><u>Personnel and School support</u></b>		
3a Salaries, Supply priests, etc	6,857.65	6,233.03
3b Travel expenses	2,166.15	1,697.09
3c Donations	800.00	0.00
	9,823.80	7,930.12
4 <b><u>Expenses of church activities</u></b>		
4a Fundraising Expenses	355.26	730.52
4b Parish Shop	240.88	123.09
	596.14	853.61
5 <b><u>Interest on Account with the Diocese</u></b>	0.00	156.59
<b>Total General Parish Expenses</b>	<b>51,634.30</b>	<b>102,627.44</b>
6 <b><u>Third Party Giving</u></b>		
6a Outside & 2nd Collections	9,867.54	5,311.39
6b Xmas & Easter Collections	2,415.47	4,731.27
6c Fund raising expenses & other Restricted Donations	6,825.00	131,341.57
<b>TOTAL Restricted Payments</b>	<b>19,108.01</b>	<b>141,384.23</b>
7 <b><u>Diocesan Charges</u></b>		
7a Diocesan Funds	11,625.24	9,589.48
7b Jubilee Pension Fund	3,042.56	2,663.76
7c Insurances	2,144.54	2,069.79
	16,812.34	14,323.03
<b>TOTAL PAYMENTS</b>	<b>87,554.65</b>	<b>258,334.70</b>
<b>MONEY HELD AT 31st MARCH 2017</b>		
<b>Balance in Parish Bank Account</b>	683.04	4,254.01
<b>Balance in Parish Diocesan Account</b>	53,481.82	22,866.58
	54,164.86	27,120.59
<b>TOTAL</b>	<b>£ 141,719.51</b>	<b>£ 285,455.29</b>

## NOTES TO ACCOMPANY FINANCIAL STATEMENT 31 March 2017

### INCOME

#### 2 GENERAL INCOME - Offertory, Donations and Mass Stipends

- 2a This is income from the Offertory plate
- 2b Income from parishioners who have chosen to give by Standing Order
- 2c Gift Aid receipts on all Donations under the scheme
  
- 2d Parish share of Together in Faith Donations
- 2e Donations from Baptisms, weddings, funerals and general
- 2f Offerings made to Fr Ken who has given them to the Parish

#### 3 Income from church activities

- 3a Receipts from users of the parish hall
- 3b There is a recommended donation of 20p for a votive candle
- 3c Receipts for newspapers, cards, books etc
- 3d Receipts from non diocesan sources

#### 4 RESTRICTED INCOME

- 4a Christmas and Easter offerings for MoPSA; there was no Easter in 2016/17
- 4b Collections for 3rd parties eg CAFOD, Day for Life, Peter's Pence et cetera
- 4c Fundraising for local charity
- 4d The Xmas Bazaar was for the refurbishment project
- 4e An appeal for donations as the parish refurbishment was over budget
- 4f Donations from Sunday coffee to support the Depaul Trust

- 5 Transfers between these accounts net off and are not shown separately

## NOTES TO ACCOMPANY FINANCIAL STATEMENT 31 March 2017

### PAYMENTS

#### 1 Liturgical and /Pastoral costs

Altar breads, wine, candles, mass books, newsletters & support of parish groups

#### 2 Church and Presbytery overheads

2a Food, cleaning materials, soft furnishings etc

2b Electricity, gas, council tax, security, water, maintenance contracts etc

2c Computers, telephone and internet, photocopier, printing, stationery

2d The upkeep of the Church, Presbytery and Parish Hall

#### 3 Personnel and School support

3a Salaries, NI, Priests who stand in for Fr Ken when he is away

3b travel incurred on parish business

3c Charitable Donations

#### 4 Expenses of church activities

4a Cost of votive candles included in Liturgical costs in last year

4b Cost of cards and other items sold in the parish shop

#### 5 Interest on Account with the Diocese

Interest paid to Diocese on money loaned to the parish

#### 6 Third Party Giving

6a Mandatory 2nd collections to 3rd parties eg CAFOD, Day for Life, Peter's Pence

6b Xmas and Easter collections are donated to MoPSA; there was no Easter in 2016/17

6c Expenditure in accordance with terms of fund raising

#### 7 Diocesan Charges

7a Diocesan Fund charge is calculated as 18% of parish income

7b Jubilee Pension Fund charge is calculated as 5% of parish income

7c Insurance of property and liability