

FINANCIAL STATEMENT FOR ST AIDAN'S LITTLE CHALFONT THE YEAR ENDED 31 MARCH 2023

Please email any questions regarding the Financial Statement below to the parish office.

The figures for the previous financial year are included for comparisons

RECEIPTS

	2022-23	2021-22
General Income		
Offertory Donations		
Cash and envelopes	19,605.72	15,150.40
On line donations during lockdown	-	400.00
Standing Orders	41,461.00	32,171.00
Gift Aid Refunds	12,991.30	9,405.85
	<hr/> 74,058.02	<hr/> 57,127.25
Other Donations	2,803.00	5,430.73
Stole fees	2,350.00	-
Mass Stipends & Stole fees	925.00	980.80
	<hr/> 6,078.00	<hr/> 6,411.53
Income from church activities		
Hall and presbytery	6,634.08	9,772.50
Votive candles	2,224.82	1,089.91
Shop and Sundry	1,126.02	982.84
	<hr/> 9,984.92	<hr/> 11,845.25
TOTAL GENERAL INCOME	<hr/> 90,120.94	<hr/> 75,384.03
Restricted income		
Xmas & Easter Offerings	3,793.65	2,400.00
Outside & 2nd collections	5,057.68	4,690.65
Fundraising	1,555.00	-
Donations for live streaming set up, flowers and other parish projects	123.14	1,030.00
Depaul UK	782.44	496.36
	<hr/> 11,311.91	<hr/> 8,617.01
TOTAL RESTRICTED INCOME	<hr/> 11,311.91	<hr/> 8,617.01
TOTAL INCOME	<hr/> 101,432.85	<hr/> 84,001.04
MONEY HELD AT START OF YEAR		
Balance in Parish Bank Account	2,117.91	- 15,023.23
Balance in Parish Diocesan Account	151,246.33	147,157.18
	<hr/> 153,364.24	<hr/> 132,133.95
TOTAL	<hr/> 254,797.09	<hr/> 216,134.99

FINANCIAL STATEMENT FOR ST AIDAN'S LITTLE CHALFONT THE YEAR ENDED 31 MARCH 2023

PAYMENTS

	2022-23	2021-22
<u>General Payments</u>		
Liturgical and Pastoral costs	4,361.08	3,791.23
Church and Presbytery overheads		
Housekeeping	120.00	504.94
Utilities	17,060.27	13,960.24
Health and Safety Compliance	1,992.00	584.40
Parish Office	2,039.24	1,896.69
Property Refurbishment and Maintenance	7,341.32	6,354.91
	<hr/> 28,552.83	<hr/> 23,301.18
Personnel		
Salaries, Travel expences, Supply priests, etc	6,160.98	6,712.19
Expenses of church activities		
Fundraising Expenses	377.59	-
Shop and sundry	1,288.98	923.89
	<hr/> 1,666.57	<hr/> 923.89
Diocesan Charges		
Diocesan Fund	24,167.28	13,594.12
Jubilee Pension Fund	3,776.16	3,776.16
Insurances	2,737.47	2,112.46
	<hr/> 30,680.91	<hr/> 19,482.74
TOTAL GENERAL EXPENSES	<hr/> 71,422.37	<hr/> 54,211.23
<u>Restricted Payments</u>		
2nd Collections	5,095.82	5,576.47
Xmas/Easter Collections	3,773.65	2,425.00
Fund raising expenses & Other spending from Restricted funds	1,490.02	-
Depaul UK	669.98	558.05
TOTAL RESTRICTED PAYMENTS	<hr/> 11,029.47	<hr/> 8,559.52
<u>TOTAL PAYMENTS</u>	<hr/> 82,451.84	<hr/> 62,770.75
MONEY HELD AT END OF YEAR		
Balance in Parish Bank Account	4,905.24	2,117.91
Balance in Parish Diocesan Account	167,440.01	151,246.33
	<hr/> 172,345.25	<hr/> 153,364.24
TOTAL	<hr/> 254,797.09	<hr/> 216,134.99
INCREASE IN PARISH FUNDS	<hr/> 18,981.01	<hr/> 21,230.29