FINANCIAL STATEMENT FOR ST AIDAN'S LITTLE CHALFONT THE YEAR ENDED 31 MARCH 2025

The figures for the previous financial year are included for comparisons

RECEIPTS

Legacy	2024-25	<u>REGEIPTS</u>	202	3-24
Cash and envelopes 20 369 47 21 397 14 Tap and Go 2 090 00 557 CES etc collections 39 217 00 40 807 00 Gift Aid Refunds 11 600 45 73 882 49 Legacy 0 00 12 599 03 Legacy 0 00 2 938 50 Stole fees 100 00 2 140 00 Mass Stipends 1 172 00 4 737 00 Income from church activities 0 00 2 749 79 Hall &Presbytery Rental 0 00 0 00 Voltive candles/fundraising 2 429 27 713 66 Shop and Sundry 737 70 713 66 Remittances for liturgical purposes 810 45 3 977 42 3 . TOTAL GENERAL INCOME 82 596 91 95 Restricted income 82 596 91 95 Xmas & Easter Offerings 4 073 43 3 669 63 Outside & 2nd collections 5 615 86 6 097 02 Catechetics 150 00 880 19 Fundraising 93 37 931 51 TOTAL RESTRICTED INCOME<		General Income		
Tap and Go		Offertory Donations		
CES etc collections Standing Orders Standi	20 369 47	Cash and envelopes 20	21 397 14	
Standing Orders 39 217 00	2 090 00	Tap and Go		
Ciff Aid Refunds	605 57	CES etc collections	552 18	
Comparison Com	39 217 00	Standing Orders 39	40 807 00	
Legacy	11 600 45	Gift Aid Refunds	12 599 03	
Other Donations 3 465 00 2 938 50 Stole fees 100 00 2 140 00 Mass Stipends 1 172 00 4 737 00 1 105 00 Income from church activities 0 00 2 4737 00 0 00 Income from church activities 0 00 2 749 79 2 749 79 Shop and Sundry 737 70 713 66 3 977 42 3 713 66 Remittances for liturgical purposes 810 45 3 977 42 3 669 63 TOTAL GENERAL INCOME 82 596 91 95 713 66 95 713 66 Restricted income 3 3 669 63 6 097 02 3 669 63 6 097 02 3 669 63 6 097 02 3 3 16 00 3 3	73 882 49			75 355 35
Stole fees	0 00	Legacy		10 168 00
1 172 00	3 465 00	Other Donations	2 938 50	
Income from church activities	100 00	Stole fees	2 140 00	
Income from church activities	1 172 00	Mass Stipends	1 105 00	
Hall &Presbytery Rental	4 737 00			6 183 50
Votive candles/fundraising 2 429 27 2 749 79 Shop and Sundry 737 70 713 66 Remittances for liturgical purposes 810 45 3 977 42 3 66 TOTAL GENERAL INCOME 82 596 91 95 Restricted income Xmas & Easter Offerings 4 073 43 3 669 63 Outside & 2nd collections 5 615 86 6 097 02 Catechetics 150 00 3 316 00 Fundraising 452 51 3 316 00 Donations for live streaming set up, flowers and other parish projects 1 945 00 880 19 Depaul UK 938 37 931 51 TOTAL RESTRICTED INCOME 13 175 17 14 3 TOTAL INCOME 95 772 08 110 0 MONEY HELD AT START OF YEAR Balance in Parish Bank Account 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01		Income from church activities		
Shop and Sundry Remittances for liturgical purposes Remittances for liturgical purposes Remittances for liturgical purposes Restricted income Restricted income Xmas & Easter Offerings 4 073 43 3 669 63 6 097 02 Catechetics 150 00 452 51 3 316 00 Catechetics 150 00 A52 51 3 316 00 Catechetics 1945 00 Remittance for live streaming set up, flowers and other parish projects 1 945 00 Remittance for live streaming set up, flowers and other parish projects 1 3 175 17 Restricted income Remittance for live streaming set up, flowers 1 3 175 17 Restricted income Remittance for live streaming set up, flowers 1 945 00 Remittance for	0 00	Hall &Presbytery Rental	0 00	
Remittances for liturgical purposes	2 429 27	Votive candles/fundraising	2 749 79	
TOTAL GENERAL INCOME Restricted income Xmas & Easter Offerings Outside & 2nd collections Catechetics Fundraising Donations for live streaming set up, flowers and other parish projects Depaul UK TOTAL RESTRICTED INCOME MONEY HELD AT START OF YEAR Balance in Parish Diocesan Account 3 977 42 82 596 91 95 772 08 4 073 43 3 669 63 6 097 02 452 51 3 316 00 880 19 931 51 14 7 14 7 10 0	737 70	Shop and Sundry	713 66	
TOTAL GENERAL INCOME Restricted income Xmas & Easter Offerings Outside & 2nd collections Catechetics Fundraising Donations for live streaming set up, flowers and other parish projects Depaul UK TOTAL RESTRICTED INCOME MONEY HELD AT START OF YEAR Balance in Parish Diocesan Account B2 596 91 95 772 08 3 669 63 6 097 02 150 00 452 51 3 316 00 880 19 931 51 14 50 15 772 08 10 6 772 08 4 045 56 167 440 01	810 45	Remittances for liturgical purposes		
Restricted income Xmas & Easter Offerings 4 073 43 3 669 63 Outside & 2nd collections 5 615 86 6 097 02 Catechetics 150 00 3 316 00 Fundraising 452 51 3 316 00 Donations for live streaming set up, flowers and other parish projects 1 945 00 880 19 Depaul UK 938 37 931 51 TOTAL RESTRICTED INCOME 13 175 17 14 3 TOTAL INCOME 95 772 08 110 0 MONEY HELD AT START OF YEAR 95 772 08 4 045 56 Balance in Parish Bank Account 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01	3 977 42			3 463 45
Xmas & Easter Offerings 4 073 43 3 669 63 Outside & 2nd collections 5 615 86 6 097 02 Catechetics 150 00 3 316 00 Fundraising 452 51 3 316 00 Donations for live streaming set up, flowers and other parish projects 1 945 00 880 19 Depaul UK 938 37 931 51 TOTAL RESTRICTED INCOME 13 175 17 14 10 0 MONEY HELD AT START OF YEAR Balance in Parish Bank Account 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01	82 596 91	TOTAL GENERAL INCOME	-	95 170 30
Outside & 2nd collections 5 615 86 6 097 02 Catechetics 150 00 3 316 00 Fundraising 452 51 3 316 00 Donations for live streaming set up, flowers and other parish projects 1 945 00 880 19 Depaul UK 938 37 931 51 TOTAL RESTRICTED INCOME 13 175 17 14 3 TOTAL INCOME 95 772 08 110 0 MONEY HELD AT START OF YEAR 2 810 98 4 045 56 Balance in Parish Bank Account 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01		Restricted income		
Catechetics 150 00 Fundraising 452 51 3 316 00 Donations for live streaming set up, flowers and other parish projects 1 945 00 880 19 Depaul UK 938 37 931 51 TOTAL RESTRICTED INCOME 13 175 17 14 3 TOTAL INCOME 95 772 08 110 0 MONEY HELD AT START OF YEAR 2 810 98 4 045 56 Balance in Parish Bank Account 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01	4 073 43	Xmas & Easter Offerings	3 669 63	
Fundraising Donations for live streaming set up, flowers and other parish projects 452 51 3 316 00 Depaul UK 938 37 880 19 TOTAL RESTRICTED INCOME 13 175 17 14 3 TOTAL INCOME 95 772 08 110 0 MONEY HELD AT START OF YEAR Balance in Parish Bank Account Balance in Parish Diocesan Account 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01	5 615 86	Outside & 2nd collections	6 097 02	
Donations for live streaming set up, flowers and other parish projects	150 00	Catechetics		
1 945 00 880 19 931 51			3 316 00	
Depaul UK 938 37 931 51	l l		880 10	
TOTAL RESTRICTED INCOME TOTAL INCOME MONEY HELD AT START OF YEAR Balance in Parish Bank Account Balance in Parish Diocesan Account 13 175 17 14 10 0 16 10 0 17 10 0 18				
TOTAL INCOME 95 772 08 110 0 MONEY HELD AT START OF YEAR 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01	936 37	Depaul OK	931 31	
MONEY HELD AT START OF YEAR Balance in Parish Bank Account 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01	13 175 17	TOTAL RESTRICTED INCOME		14 894 35
Balance in Parish Bank Account 2 810 98 4 045 56 Balance in Parish Diocesan Account 132 585 69 167 440 01	95 772 08	TOTAL INCOME	-	110 064 65
Balance in Parish Diocesan Account 132 585 69 167 440 01		MONEY HELD AT START OF YEAR		
	2 810 98	Balance in Parish Bank Account	4 045 56	
135 396 67 171 .	nt 132 585 69	Balance in Parish Diocesan Account 132	167 440 01	
	135 396 67			171 485 57
TOTAL £231 168 75 £281	£231 168 75	TOTAL	=	£281 550 22

FINANCIAL STATEMENT FOR ST AIDAN'S LITTLE CHALFONT THE YEAR ENDED 31 MARCH 2025

PAYMENTS

PATMENTS	20	24-25	20:	23-24
General Payments				
Liturgical and Pastoral costs		5 015 97		3 297 24
Church and Presbytery overheads				
Housekeeping	0 00		0 00	
Domestic	2 146 61		5 296 38	
Utilities	17 780 75		18 213 38	
Health and Safety Compliance	732 00		990 60	
Parish Office	2 380 96		2 552 22	
Property Refurbishment and Maintenance	26 825 89		58 794 17	
		49 866 21		85 846 75
Personnel				
Salaries, Supply priests, etc	5 967 97		6 122 40	
Travel expences	1 381 50		870 75	
Donation to fund Youth Initiative			1 024 00	
		7 349 47		8 017 15
Expenses of church activities				
Fundraising Expenses	911 62		1 243 20	
Shop and sundry	541 74		277 02	
		1 453 36		1 520 22
Diocesan Charges				
Bank Charges +Tap & Go costs	710 56		303 91	
CES etc collections	583 00		1 136 00	
Diocesan Fund	24 922 56		24 922 56	
Jubilee Pension Fund	3 776 16		3 776 16	
Insurances	3 200 53		2 948 69	
		33 192 81		33 087 32
TOTAL GENERAL EXPENSES		96 877 82	-	131 768 68
Restricted Payments				
Xmas/Easter Collections	4 093 43		3 669 63	
2nd Collections	4 846 64		6 552 97	
Fund raising expenses & Other spending from				
Restricted funds	217 74		3 220 56	
Depaul UK TOTAL RESTRICTED PAYMENTS	954 85	10 112 66	941 71	14 384 87
TOTAL RESTRICTED PATMENTS		10 112 66	_	
TOTAL PAYMENTS		106 990 48		146 153 55
MONEY HELD AT END OF YEAR				
Balance in Parish Bank Account	2 146 35		2 810 98	
Balance in Parish Diocesan Account	122 031 92		132 585 69	
		124 178 27		135 396 67
TOTAL		£231 168 75	-	£281 550 22
INCREASE/DECREASE IN PARISH FUNDS		-£11 218 40		-£36 088 90