

# 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

	2024-25	2023-24
<b>General Income</b>		
<b>Offertory Donations</b>		
Cash and envelopes	20 369 47	21 397 14
Tap and Go	2 090 00	
CES etc collections	605 57	552 18
Standing Orders	39 217 00	40 807 00
Gift Aid Refunds	11 600 45	12 599 03
	73 882 49	75 355 35
<b>Legacy</b>	0 00	10 168 00
<b>Other Donations</b>	3 465 00	2 938 50
Stole fees	100 00	2 140 00
Mass Stipends	1 172 00	1 105 00
	4 737 00	6 183 50
<b>Income from church activities</b>		
Hall & Presbytery Rental	0 00	0 00
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	3 463 45
<b>TOTAL GENERAL INCOME</b>	<b>82 596 91</b>	<b>95 170 30</b>
<b>Restricted income</b>		
Xmas & Easter Offerings	4 073 43	3 669 63
Outside & 2nd collections	5 615 86	6 097 02
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
	13 175 17	14 894 35
<b>TOTAL RESTRICTED INCOME</b>	<b>13 175 17</b>	<b>14 894 35</b>
<b>TOTAL INCOME</b>	<b>95 772 08</b>	<b>110 064 65</b>
<b>MONEY HELD AT START OF YEAR</b>		
<b>Balance in Parish Bank Account</b>	2 810 98	4 045 56
<b>Balance in Parish Diocesan Account</b>	132 585 69	167 440 01
	135 396 67	171 485 57
<b>TOTAL</b>	<b>£231 168 75</b>	<b>£281 550 22</b>

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

**PAYMENTS**

	2024-25	2023-24
<b><u>General Payments</u></b>		
<b>Liturgical and Pastoral costs</b>	<b>5 015 97</b>	<b>3 297 24</b>
<b>Church and Presbytery overheads</b>		
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
	<b>49 866 21</b>	<b>85 846 75</b>
<b>Personnel</b>		
Salaries, Supply priests, etc	5 967 97	6 122 40
Travel expenses	1 381 50	870 75
Donation to fund Youth Initiative		1 024 00
	<b>7 349 47</b>	<b>8 017 15</b>
<b>Expenses of church activities</b>		
Fundraising Expenses	911 62	1 243 20
Shop and sundry	541 74	277 02
	<b>1 453 36</b>	<b>1 520 22</b>
<b>Diocesan Charges</b>		
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
	<b>33 192 81</b>	<b>33 087 32</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>96 877 82</b>	<b>131 768 68</b>
<b><u>Restricted Payments</u></b>		
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	954 85	941 71
<b>TOTAL RESTRICTED PAYMENTS</b>	<b>10 112 66</b>	<b>14 384 87</b>
<b><u>TOTAL PAYMENTS</u></b>	<b>106 990 48</b>	<b>146 153 55</b>
<b>MONEY HELD AT END OF YEAR</b>		
<b>Balance in Parish Bank Account</b>	2 146 35	2 810 98
<b>Balance in Parish Diocesan Account</b>	122 031 92	132 585 69
	<b>124 178 27</b>	<b>135 396 67</b>
<b>TOTAL</b>	<b>£231 168 75</b>	<b>£281 550 22</b>
<b>INCREASE/DECREASE IN PARISH FUNDS</b>	<b>-£11 218 40</b>	<b>-£36 088 90</b>