

## ST AIDAN'S FINANCIAL REPORT FOR AGM 6<sup>th</sup> July 2025

The Financial Statement for this year's AGM includes last year's figures for comparison and to help show typical movement of parish monies. The figures below are **provisional as we have yet to receive the final figures from the diocese account**

### PARISH INCOME FOR THE YEAR

#### General Income

**Offertory plate/envelope income: £20,369** plus a further **£2,090** from the Tap and Go for which £427 was charged against this facility (£30 per month for the 2 machines and the Sum Up transaction charges). This leaves **£22,032**, a small increase from last year.

**Standing Order Offertory Donations: £39,217** is marginally lower from last year. SOs do provide a more regular income and we do encourage parishioners to consider making a regular Standing Order for their Offertory.

**Gift Aid.** We have received **£11,600** back in Gift Aid claims from SOs and the money in the Offertory Plate is again slightly lower than last year.

**Donations.** The donations were slightly up and include an annual donation from the Polish community for use of the church, but we did not have as many funerals or weddings as the previous year.

#### Income from church activities

1. Income from Votive candles is included in the general fundraising figures and provide a regular small income throughout the year.
2. We have not had any income for rentals this year.
3. The Parish Shop has shown a profit of **£196**

#### Income from Fundraising for parish projects

**£453** was raised this year.

### PARISH EXPENSES FOR THE YEAR

**All the spending 2024.25 at parish level has been to maintain the church buildings and grounds.**

1. **£12,250** – the remainder of the builder's costs to the presbytery – have been paid in this financial year. There was also **£2,054** spent on various items for the presbytery.
2. **£14,535** was spent on maintaining the buildings. This includes cleaning costs and the repair of a major leak in the parish hall, caused by a burst pipe in the cold weather.
3. **The Establishment cost of £17,800 (utilities and gardening cost)** was similar to last year.
4. **The Diocesan Levy of £25, 000 (38% of general income) and £3,780 (5% of general income) Jubilee Fund taken by the diocese continues to have a huge impact on the parish finances.**

#### OVERALL

Now that all the expenses relating to the refurbishment of the presbytery have been paid, this coming year our income should see the parish once more being able to fund its expenses without drawing on our money held by the diocese.

I would like to thank my finance team and money counters for the support they have given me over the last year.

Sue Finch