

ST AIDAN'S PARISH LITTLE CHALFONT AGM 2018

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2018

INCOME		2017-18	2016-17
General Income			
2a	Offertory Donations Cash and envelopes	32,077.83	34,609.99
2b	Standing Orders	24,973.00	25,583.00
2c	Gift Aid Refunds	10,041.23	18,675.97
		67,092.06	78,868.96
2d	Together in Faith Donations	-	2,174.00
2e	Other Donations	5,929.07	11,603.28
2f	Mass Stipends & Stole fees	2,176.00	2,100.00
		8,105.07	15,877.28
3 Income from church activities			
3a	Hall	810.00	1,266.50
3b	Car Parking	3,600.00	2,400.00
3c	Votive candles	2,076.24	2,057.25
3d	Shop and sundry	706.65	498.42
3e	Non-Parish / Diocese sources	455.00	2,269.13
		7,647.89	8,491.30
Interest on Account with the diocese		892.60	569.64
TOTAL GENERAL INCOME		83,737.62	103,807.18
4 RESTRICTED INCOME			
4a	Xmas & Easter Offerings	4,792.64	2,415.47
4b	Outside & 2nd collections	6,145.73	7,296.40
4c	Donations towards refurbishment costs	3,560.00	2,460.00
4d	May Fayre Fundraising	8,487.43	-
4e	Depaul Trust	881.68	889.00
		23,867.48	13,060.87
TOTAL INCOME		107,605.10	116,868.05
5 MONEY HELD AT START OF YEAR			
5a	Balance in Parish Bank Account	683.04	4,254.01
5b	Balance in Parish Diocesan Account	53,481.82	22,866.58
		54,164.86	27,120.59
TOTAL		161,769.96	£ 143,988.64

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FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2018

<u>PAYMENTS</u>	2017-18	2016-17
<u>General Payments</u>		
1 <u>Liturgical and Pastoral costs</u>	6,322.20	4,907.97
2 <u>Church and Presbytery overheads</u>		
2a Housekeeping	2,403.55	1,323.17
2b Utilities	14,187.10	13,681.58
2c Parish Office	2,571.17	2,388.58
2d Property Refurbishment and Maintenance	13,135.70	21,182.19
	32,297.52	38,575.52
3 <u>Personnel</u>		
Salaries, Travel expences, Supply priests, etc	7,285.14	8,623.80
4 <u>Expenses of church activities</u>		
4a Fundraising Expenses	845.88	355.26
4b Parish Shop	278.17	240.88
	1,124.05	596.14
5 3rd party giving from parish funds	-	500.00
Total General Parish Expenses	47,028.91	53,203.43
6 <u>Third Party Giving</u>		
6a 2nd Collections	6,696.62	8,449.85
6b Xmas and Easter Collections	4,817.64	2,415.47
6c Fund raising expenses, & other spending/donations from Restricted funds	6,098.75	8,325.00
6d Depaul UK	868.69	889.69
TOTAL Restricted Payments	18,481.70	20,080.01
7 <u>Diocesan Charges</u>		
7a Diocesan Fund	13,355.32	10,953.24
7b Jubilee Pension Fund	3,709.80	3,042.56
7c Insurances	2,520.42	2,544.54
	19,585.54	16,540.34
TOTAL PAYMENTS	85,096.15	89,823.78
MONEY HELD AT END OF YEAR		
Balance in Parish Bank Account	2,212.89	683.04
Balance in Parish Diocesan Account	74,460.92	53,481.82
	76,673.81	54,164.86
TOTAL	£161,769.96	£ 143,988.64

NOTES TO ACCOMPANY FINANCIAL STATEMENT 31 March 2018

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 returns on both Gift Aided Offertory envelopes and Standing Orders
- 2d Parish share of Together in Faith Donations
- 2e Donations from Baptisms, weddings, funerals and general
- 2f Mass 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 10 car parking spaces rented out to The Entertainer
- 3c There is a recommended donation of 20p for a votive candle
- 3d Receipts for newspapers, cards, books etc
- 3e Receipts from non diocesan sources towards parish costs

4 RESTRICTED INCOME

- 4a Fr Ken donates the Christmas and Easter offerings to MoPSA
- 4b Mandatory 2nd collections to 3rd parties eg CAFOD, Day for Life, Peter's Pence
- 4c Donations specifically for refurbishment project
- 4d Parish refurbishment, CCCC Charity and St Francis Hospice
- 4e The money from Sunday coffee goes to support Depaul UK

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

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

4 Expenses of church activities

- 4a Cost of votive candles
- 4b Cost of cards and other items sold in the parish shop

5 Local Outreach support

Short fall in fund raising for CCCC charity

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. Xmas & Easter in 2017-18 and only Xmas in 2016.17
- 6c Expenditure in accordance with terms of fund raising
- 6d Depaul UK

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