

FINANCIAL STATEMENT FOR ST AIDAN'S LITTLE CHALFONT THE YEAR ENDED 31 MARCH 2022

If you have any questions regarding the Financial Statement below, please email these to the parish office.

The figures for the 2 previous financial years are included to show the impact Covid-19 and lockdown had on the parish finances

INCOME

| | 2021-22 | 2020-21 | 2019-20 |
|---|--------------------|--------------------|--------------------|
| <u>General Income</u> | | | |
| Offertory Donations | | | |
| Cash and envelopes | 15,150.40 | 8,800.60 | 28,151.08 |
| On line donations during lockdown | 400.00 | 1,322.75 | |
| Standing Orders | 32,171.00 | 32,291.00 | 30,436.00 |
| Gift Aid Refunds | 9,405.85 | 12,253.52 | 9,372.09 |
| | 57,127.25 | 54,667.87 | 67,959.17 |
| | - | - | - |
| Other Donations | 5,430.73 | 3,501.00 | 8,339.82 |
| Furlough Grant | - | 876.60 | - |
| Mass Stipends & Stole fees | 980.80 | 789.20 | 1,996.00 |
| | 6,411.53 | 5,166.80 | 10,335.82 |
| Income from church activities | | | |
| Hall and presbytery | 9,772.50 | 270.00 | 2,757.00 |
| Car Parking | - | - | 6,600.00 |
| Votive candles | 1,089.91 | - | 2,555.72 |
| Shop and sundry | 982.84 | 282.83 | 899.52 |
| | 11,845.25 | 552.83 | 12,812.24 |
| Interest on Account with the diocese | - | 1,739.32 | 1,420.93 |
| TOTAL GENERAL INCOME | 75,384.03 | 62,126.82 | 92,528.16 |
| <u>Restricted income</u> | | | |
| Xmas & Easter Offerings | 2,400.00 | 25.00 | 4,964.46 |
| Outside & 2nd collections | 4,690.65 | 197.00 | 6,373.85 |
| Donations for live streaming set up and other parish projects | 1,000.00 | 2,500.00 | 999.00 |
| Funeral Donation to 3rd party | 30.00 | - | 327.80 |
| Depaul UK | 496.36 | - | 946.99 |
| TOTAL RESTRICTED INCOME | 8,617.01 | 2,722.00 | 13,612.10 |
| <u>TOTAL INCOME</u> | 84,001.04 | 64,848.82 | 106,140.26 |
| MONEY HELD AT START OF YEAR | | | |
| Balance in Parish Bank Account | -15,023.23 | 1,445.95 | 7,750.52 |
| Balance in Parish Diocesan Account | 147,157.18 | 125,094.93 | 99,829.64 |
| | 132,133.95 | 126,540.88 | 107,580.16 |
| TOTAL | £216,134.99 | £191,389.70 | £213,720.42 |

FINANCIAL STATEMENT FOR ST AIDAN'S LITTLE CHALFONT THE YEAR ENDED 31 MARCH 2022

PAYMENTS

| | 2021-22 | 2020-21 | 2019-20 |
|---|-------------------------|-------------------------|-------------------------|
| <u>General Payments</u> | | | |
| Liturgical and Pastoral costs | 3,791.23 | 1,197.47 | 3,224.16 |
| Church and Presbytery overheads | | | |
| Housekeeping | 504.94 | 3,371.00 | 2,671.37 |
| Utilities | 14,544.64 | 14,841.33 | 17,588.32 |
| Parish Office | 1,896.69 | 1,610.52 | 2,361.44 |
| Property Refurbishment and Maintenance | 6,354.91 | 7,848.52 | 17,925.96 |
| | <hr/> | <hr/> | <hr/> |
| | 23,301.18 | 27,671.37 | 40,547.09 |
| Personnel | | | |
| Salaries, Travel expences, Supply priests, etc | 6,712.19 | 6,742.01 | 7,482.60 |
| Expenses of church activities | | | |
| Fundraising Expenses | - | - | 1,292.48 |
| Shop and sundry | 923.89 | 74.70 | 500.82 |
| | <hr/> | <hr/> | <hr/> |
| | 923.89 | 74.70 | 1,793.30 |
| Diocesan Charges | | | |
| Diocesan Fund | 13,594.12 | 13,594.12 | 12,818.04 |
| Jubilee Pension Fund | 3,776.16 | 3,776.16 | 3,560.56 |
| Insurances | 2,112.46 | 2,003.15 | 2,277.65 |
| | <hr/> | <hr/> | <hr/> |
| | 19,482.74 | 19,373.43 | 18,656.25 |
| TOTAL GENERAL EXPENSES | <hr/> 54,211.23 | <hr/> 55,058.98 | <hr/> 71,703.40 |
| <u>Restricted Payments</u> | | | |
| 2nd Collections | 5,576.47 | 1,919.10 | 7,210.24 |
| Xmas/Easter Collections | 2,425.00 | - | 4,911.46 |
| Fund raising expenses & other spending/donations from Restricted funds | - | 2,277.67 | 2,286.00 |
| Depaul UK | 558.05 | - | 1,068.44 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL RESTRICTED PAYMENTS | 8,559.52 | 4,196.77 | 15,476.14 |
| <u>TOTAL PAYMENTS</u> | <hr/> 62,770.75 | <hr/> 59,255.75 | <hr/> 87,179.54 |
| MONEY HELD AT END OF YEAR | | | |
| Balance in Parish Bank Account | 2,117.91 | -15,023.23 | 1,445.95 |
| Balance in Parish Diocesan Account | 151,246.33 | 147,157.18 | 125,094.93 |
| | <hr/> | <hr/> | <hr/> |
| | 153,364.24 | 132,133.95 | 126,540.88 |
| TOTAL | <hr/> 216,134.99 | <hr/> 191,389.70 | <hr/> 213,720.42 |
| INCREASE IN PARISH FUNDS | £21,230.29 | £5,593.07 | £18,960.72 |