

FINANCIAL STATEMENT FOR ST AIDAN'S LITTLE CHALFONT THE YEAR ENDED 31 MARCH 2024

The figures for the previous financial year are included for comparisons

RECEIPTS

	2023-24	2022-23
<u>General Income</u>		
Offertory Donations		
Cash and envelopes	21,397.14	19,605.72
CES etc collections	552.18	0.00
Standing Orders	40,807.00	41,461.00
Gift Aid Refunds	12,599.03	12,991.30
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	75,355.35	74,058.02
Legacy	10,168.00	0.00
Other Donations	2,938.50	2,803.00
Stole fees	2,140.00	2,350.00
Mass Stipends	1,105.00	925.00
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	6,183.50	6,078.00
Income from church activities		
Hall & Presbytery Rental	0.00	6,634.08
Votive candles/fundraising	2,749.79	2,224.82
Shop and Sundry	713.66	1,126.02
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	3,463.45	9,984.92
TOTAL GENERAL INCOME	<hr/> 95,170.30	<hr/> 90,120.94
<u>Restricted income</u>		
Xmas & Easter Offerings	3,669.63	3,793.65
Outside & 2nd collections	6,097.02	5,057.68
Fundraising	3,316.00	1,555.00
Donations for live streaming set up, flowers and other parish projects	880.19	123.14
Depaul UK	931.51	782.44
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TOTAL RESTRICTED INCOME	14,894.35	11,311.91
<u>TOTAL INCOME</u>	<hr/> 110,064.65	<hr/> 101,432.85
MONEY HELD AT START OF YEAR		
Balance in Parish Bank Account	4,045.56	2,117.91
Balance in Parish Diocesan Account	167,440.01	151,246.33
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	171,485.57	153,364.24
TOTAL	<hr/> 281,550.22	<hr/> 254,797.09

FINANCIAL STATEMENT FOR ST AIDAN'S LITTLE CHALFONT THE YEAR ENDED 31 MARCH 2024

PAYMENTS

	2023-24	2022-23
<u>General Payments</u>		
Liturgical and Pastoral costs	3,297.24	4,361.08
Church and Presbytery overheads		
Housekeeping	0.00	120.00
Domestic	5,296.38	0.00
Utilities	18,213.38	17,060.27
Health and Safety Compliance	990.60	1,992.00
Parish Office	2,552.22	2,039.24
Bank Charges	303.91	
Property Refurbishment and Maintenance	58,794.17	7,341.32
	<hr/> 86,150.66	<hr/> 28,552.83
Personnel		
Salaries, Travel expences, Supply priests, etc	6,993.15	6,160.98
Parish Donation to fund Youth Initiative	1,024.00	0.00
	<hr/> 8,017.15	<hr/> 6,160.98
Expenses of church activities		
Fundraising Expenses	1,243.20	377.59
Shop and sundry	277.02	1,288.98
	<hr/> 1,520.22	<hr/> 1,666.57
Diocesan Charges		
CES etc collections	1,136.00	0.00
Diocesan Fund	24,922.56	24,167.28
Jubilee Pension Fund	3,776.16	3,776.16
Insurances	2,948.69	2,737.47
	<hr/> 32,783.41	<hr/> 30,680.91
TOTAL GENERAL EXPENSES	<hr/> 131,768.68	<hr/> 71,422.37
<u>Restricted Payments</u>		
2nd Collections	6,552.97	5,095.82
Xmas/Easter Collections	3,669.63	3,773.65
Fund raising expenses & Other spending from Restricted funds	3,220.56	1,490.02
Depaul UK	941.71	669.98
TOTAL RESTRICTED PAYMENTS	<hr/> 14,384.87	<hr/> 11,029.47
<u>TOTAL PAYMENTS</u>	<hr/> 146,153.55	<hr/> 82,451.84
MONEY HELD AT END OF YEAR		
Balance in Parish Bank Account	2,810.98	4,905.24
Balance in Parish Diocesan Account	132,585.69	167,440.01
	<hr/> 135,396.67	<hr/> 172,345.25
TOTAL	<hr/> 281,550.22	<hr/> 254,797.09
INCREASE/DECREASE IN PARISH FUNDS	-£36,088.90	£18,981.01