

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

ST AIDAN'S PARISH LITTLE CHALFONT AGM 2020

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

INCOME	2019-20	2018-19
<u>General Income</u>		
Offertory Donations Cash and envelopes	28,151.08	31,814.07
Standing Orders	30,436.00	26,596.00
Gift Aid Refunds	9,372.09	9,583.35
	67,959.17	67,993.42
Other Donations	8,339.82	7,898.68
Mass Stipends & Stole fees	1,996.00	1,928.00
	10,335.82	9,826.68
<u>Income from church activities</u>		
Hall	2,757.00	2,054.00
Car Parking	6,600.00	3,600.00
Votive candles	2,555.72	2,602.70
Shop and sundry	899.52	1,956.72
	12,812.24	10,213.42
<u>Interest on Account with the diocese</u>	1,420.93	1,098.62
TOTAL GENERAL INCOME	92,528.16	89,132.14
<u>RESTRICTED INCOME</u>		
Xmas & Easter Offerings	4,964.46	4,617.83
Outside & 2nd collections	6,373.85	7,224.20
Donations for refurbishment	999.00	3,499.00
Fundraising	327.80	1,848.10
Depaul Trust	946.99	782.00
	13,612.10	17,971.13
TOTAL INCOME	106,140.26	107,103.27
MONEY HELD AT START OF YEAR		
Balance in Parish Bank Account	7,750.52	2,212.89
Balance in Parish Diocesan Account	99,829.64	74,460.92
	107,580.16	76,673.81
TOTAL	£ 213,720.42	183,777.08

ST AIDAN'S PARISH LITTLE CHALFONT AGM 2020

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

<u>PAYMENTS</u>	2019-20	2018-19
<u>General Payments</u>		
<u>Liturgical and Pastoral costs</u>	3,224.16	2,833.91
<u>Church and Presbytery overheads</u>		
Housekeeping	2,671.37	3,777.19
Utilities	17,588.32	13,376.93
Parish Office	2,361.44	2,616.72
Property Refurbishment and Maintenance	17,925.96	7,374.24
	40,547.09	27,145.08
<u>Personnel</u>		
Salaries, Travel expences, Supply priests, etc	7,482.60	7,316.72
<u>Expenses of church activities</u>		
Fundraising Expenses	1,292.48	818.91
Parish Shop	500.82	1,153.42
	1,793.30	1,972.33
Total General Parish Expenses	53,047.15	39,268.04
<u>Third Party Giving</u>		
2nd Collections	7,210.24	6,942.53
Xmas and Easter Collections (donated to MoPSA)	4,911.46	4,645.83
Fund raising expenses & other spending/donations from Restricted funds	2,286.00	6,441.75
Depaul UK	1,068.44	1,000.25
TOTAL Restricted Payments	15,476.14	19,030.36
<u>Diocesan Charges</u>		
Diocesan Fund	12,818.04	12,273.48
Jubilee Pension Fund	3,560.56	3,409.28
Insurances	2,277.65	2,215.76
	18,656.25	17,898.52
TOTAL PAYMENTS	87,179.54	76,196.92
MONEY HELD AT END OF YEAR		
Balance in Parish Bank Account	1,445.95	7,750.52
Balance in Parish Diocesan Account	125,094.93	99,829.64
	126,540.88	107,580.16
TOTAL	£213,720.42	£183,777.08

Increase in parish funds

£18,960.72

£30,906.35