

St Aidan's Catholic Church

Extract of Income and Expenditure for the year ended 31st December 2019

1	NORMAL PARISH INCOME	2019	2018
2	Offertory inc Standing Orders	£49,286	£48,355
3	Gift Aid refunds - See Note 1	£10,270	£14,746
4	TOTAL NORMAL PARISH INCOME	£59,556	£63,102

5	ADDITIONAL PARISH INCOME		
6	Fundraising (net of expenses)	£4,707	£6,062
7	200 Club net Income	£1,325	£1,225
8	Social Club Income (net of expenses)	£6,253	£3,640
9	Interest on Deposit accounts (Parish and Diocese)	£266	£32
10	Hall Income (net of expenses exc heat and light) - See Note 2	£4,578	£94
11	Shop/Paper/Votive Income (net of expenses)	£2,529	£2,068
12	Grants & Donations	£1,647	£4,899
13	Other Parish Income	£2,067	£475
14	Total of Additional Parish Income	£23,372	£18,494

15	TOTAL PARISH INCOME	£82,928	£81,596
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16	OTHER INCOME NOT FOR PARISH USE		
17	Diocesan collections, poorbox and charity appeals	£10,258	£11,672
18	Christmas and Easter Offerings	£7,606	£7,991
19	Stipends (Masses etc)	£2,826	£3,740
20	TOTAL OTHER INCOME	£20,690	£23,403

GENERAL NOTE TO THESE FIGURES

We do not present these figures as a detailed set of accounts because a number of categories are combined or neutralised for presentational purposes. However, the Finance Committee and the Diocese are presented with a full set of figures.

Key figures from accounts:

	2019	2018
Normal Parish Income	£59,556	£63,102
Normal Parish Expenditure	£49,049	£52,759
Surplus / (Deficit)	£10,507	£10,343

21	NORMAL PARISH EXPENDITURE	2019	2018
22	Church Supplies	£5,480	£5,563
23	Church, and House Repairs and Maintenance	£4,827	£3,646
24	Church and House Equipment, Furniture and Soft Furnishings	£261	£657
25	Household Food and Expenses	£2,476	£3,011
26	Salary & Staff Wages	£2,379	£2,198
27	National Insurance	£155	£507
28	Property Insurance, Council Tax, Water Rates - See Note 3	£2,270	£10,384
29	Heat and Light (inc Hall)	£8,797	£6,959
30	School: Maintenance and expenses	£0	£100
31	Office Expenses, Telephone, Postage, Stationery, Printing etc	£2,168	£2,250
32	Car business allowance	£770	£480
33	Supply Priests and Visiting Ministers - See Note 4	£5,958	£2,044
34	Training for clergy and Lay Catechists	£340	£1,383
35	Miscellaneous	£944	£1,665
36	Diocesan Payments:		
37	DDF: Diocesan levy on Parish	£9,600	£8,100
38	Sick and Retired Priests	£1,180	£2,833
39	Safeguarding of Children etc	£620	£139
40	Area Bishops Fund	£826	£840
41	TOTAL NORMAL PARISH EXPENDITURE	£49,049	£52,759
41	ADDITIONAL EXPENDITURE		
42	Major Repairs and Alterations	£1,214	£4,362
43	Purchase of major items of equipment	£499	£13,407
44	TOTAL PARISH EXPENDITURE	£50,762	£70,528

NOTES

Note 1 - Gift Aid Refunds - £10,270. This is in line with budget. The 2018 figure was inflated by rebates received for 2016 and 2017.

Note 2 - Hall Income (net of Expenses) - £4,578. NHS Blood Donors recommenced use of the Hall. There were also more bookings for the use of the Hall compared to the previous year

Note 3 - Property Insurance, Council Tax - £2,168. Property Insurance is now paid in monthly installments instead of annually, and started in October 2019. We also received a Council Tax refund of £1,091 based on a reclassification of the Presbytery

Note 4 - An insurance claim for £4,975 was submitted to reclaim the costs of Supply Priests - funds to be received shortly. In effect it means that supply cover in 2019 will have been £983.