

St Aidan's Catholic Church

Extract of Income and Expenditure for the year ended 31st December 2020

1	NORMAL PARISH INCOME	2020	2019
2	Offertory inc Standing Orders	£39,721	£49,286
3	Gift Aid refunds	£8,609	£10,270
4	TOTAL NORMAL PARISH INCOME - See Note 1	£48,331	£59,556

5	ADDITIONAL PARISH INCOME		
6	Fundraising (net of expenses) - See Note 1	£200	£4,707
7	200 Club net Income	£1,625	£1,325
8	Social Club Income (net of expenses) - See Note 1	£341	£6,253
9	Interest on Deposit accounts (Parish and Diocese)	£58	£266
10	Hall Income (net of expenses exc heat and light) - See Note 1	£439	£4,578
11	Shop/Paper/Votive Income (net of expenses) - See Note 1	£33	£2,529
12	Grants & Donations - See Note 2	£3,663	£1,647
13	Other Parish Income - See Note 3	£5,160	£2,067
14	Total of Additional Parish Income	£11,520	£23,372

15	TOTAL PARISH INCOME	£59,851	£82,928
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16	OTHER INCOME NOT FOR PARISH USE		
17	Diocesan collections, poorbox and charity appeals - See Note 1	£4,162	£10,258
18	Christmas and Easter Offerings	£7,004	£7,606
19	Stipends (Masses etc)	£3,050	£2,826
20	TOTAL OTHER INCOME	£14,217	£20,690

21	NORMAL PARISH EXPENDITURE	2020	2019
22	Church Supplies	£6,824	£5,480
23	Church, and House Repairs and Maintenance	£2,313	£4,827
24	Church and House Equipment, Furniture and Soft Furnishings	£321	£261
25	Household Food and Expenses	£3,264	£2,476
26	Salary & Staff Wages	£2,289	£2,379
27	National Insurance	£154	£155
28	Property Insurance, Council Tax, Water Rates - See Note 4	£8,417	£2,270
29	Heat and Light (inc Hall)	£6,867	£8,797
30	School: Maintenance and expenses	£0	£0
31	Office Expenses, Telephone, Postage, Stationery, Printing etc	£1,776	£2,168
32	Car business allowance	£168	£770
33	Supply Priests and Visiting Ministers - See Note 5	£0	£5,958
34	Training for clergy and Lay Catechists	£190	£340
35	Miscellaneous	£255	£944
36	Diocesan Payments:		
37	DDF: Diocesan levy on Parish	£10,339	£9,600
38	Sick and Retired Priests	£2,833	£1,180
39	Safeguarding of Children etc	£601	£620
40	Area Bishops Fund	£802	£826
41	TOTAL NORMAL PARISH EXPENDITURE	£47,413	£49,049
41	ADDITIONAL EXPENDITURE		
42	Major Repairs and Alterations	£0	£1,214
43	Purchase of major items of equipment	£2,157	£499
44	TOTAL PARISH EXPENDITURE	£49,571	£50,762

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:

	2020	2019
Normal Parish Income	£48,331	£59,556
Normal Parish Expenditure	£47,413	£49,049
Surplus / (Deficit)	£917	£10,507

NOTES

Note 1 - All these figures are markedly less than in 2019 because of the impact of church closures and attendance restrictions

Note 2 - Includes income generated through JustGiving, as well as some individual large donations by a number of parishioners.

Note 3 - Includes an insurance claim of £4,975 to cover the cost of Supply Priests used in 2019.

Note 4 - Refund of Council Tax in 2019 led to a much reduced charge. 2020's figure is on budget

Note 5 - No Supply Priests were required during 2020