



**FINANCIAL STATEMENT FOR 2025
ST ALOYSIUS & THE SACRED HEART
ACCOUNTS FOR BOTH CHURCHES AND HALLS**



| INCOME | | EXPENDITURE | |
|---------------------|---------------------|--|--------------------|
| Sunday collections | £81,811.04 | Levy to Diocese | £24,153.84 |
| Gift Aid Refunded | £14,290.25 | Repairs & Maintenance including ramp | £86,010.32 |
| Funds Raised | £20,067.27 | Church/House/ Management | £31,581.20 |
| Special Collection | £11,285.65 | Council Tax | £2,821.37 |
| Votive Candles | £1,700.44 | Heat & Light | 25,154.01 |
| Stall | £3,287.96 | Stall | £3,341.76 |
| Halls/Bars/Rental | £38,589.10 | Halls | £17,273.17 |
| Bank Interest | £4,917.75 | Bank Service Charge | £240.17 |
| Refunds | £6,523.69 | Pastoral Renewal | £2,207.00 |
| Other income | £116.00 | Insurance/ Licence Fees | £14,001.11 |
| PIF/ Grants | £32,000.00 | Special collections | £11,485.65 |
| PIF/PAF interest | £4,423.67 | PIF/PAF retained by Diocese | 4,423.67 |
| Donations | £2,277.42 | Telephone | £964.02 |
| Transfers | £125,628.63 | Donations/Hospitality/Gifts/Fundraising Expenses/Refunds | £6,301.38 |
| Total Income | £ 346,918.87 | Transfers | £125,628.63 |
| | | Total Expenditure | £355,587.30 |

This is a summarized presentation of the balanced accounts submitted to the Diocese, as required by Canon Law and Charity Legislation. The full financial statement has been lodged with the Diocese and is also available for public scrutiny on request. The only transactions which cannot be made public are the contributions of any individual contributor/parishioner. These accounts are presented as an honest reflection of the financial activity of the parish of St Aloysius & Sacred Heart for 2025

N.B. Heat/Light account is inclusive of approx. £6.000 of billing from 2024 this was noted on last years statement. Current bills within this only cover up to November 2025.

RAMP - Overall cost of ramp works (plus work still to be carried out on porch roof) was approximately £61,000.00 and so fundraising will still be required as we finish this project and look towards new works. to this date we have raised an incredible £46,340.09. To date we have paid £50,998.09 for building of ramp, drawings, supplies etc.,