

ST MARYS ON THE HILL FINANCIAL STATEMENT

January - December 2025

Dear Parishioners

Please see overleaf the St Mary's on the Hill Parish Income and Expenditure for the year ending December 2025. The Parish Property and Finance Committee wish to sincerely thank you for your continued generosity.

The Parish income for year from Church Collections totalled £262,331 an increase of £18,174 or 7.4% on the previous year.

The Parish income (*less Non-Parish Collections*), was £432,534 which includes rental income of £43,248 a reduction of £1766 on 2024.

Gift Aid continues to be a very important element of our income where tax you have already paid is claimed by the Parish against your contributions. This returned £51,937 an increase of £8,641 on the previous year.

The non-parish collections in 2025 amounted to £64,782 compared to £75,331 in 2024. This includes, the Developing World Group, Diocesan collections, Trocaire, and the Christmas Sharing Collection; this does not include your donations to SVP.

There has been a continued focus on managing expenditure. The Parish Expenses (*less Non-Parish Collections*) were £342,986 and thus generated a surplus of £86,949

However, we will have significant capital expenditure in the coming years, including more work on the car park and other maintenance demands.

Thank you to the many parishioners who have signed up to use the Standing Order facility and we encourage you, if you have not already done so, to make your contributions by Standing Order; of course, we are delighted to receive your contributions in any form. If you are a taxpayer, please also consider signing up for Gift Aid. Just contact the Parish Office.

If you have any queries about the accounts contact the office and they will pass on the request to the Finance and Property Committee who will reply.

Thanks to all who run the Holy Shop, count the collections and prepare lodgements; these volunteers make a significant contribution to the smooth running of our Parish. Thanks also the Parish Office staff for their continued dedication.

Finally thank you for your continued support.
May God bless you all.

St Mary's on the Hill Parish Property and Finance Committee.

INCOME & EXPENDITURE 2025

INCOME		2025	2024
PARISH COLLECTIONS	WEEKLY OFFERINGS (INCL LOOSE PLATE)	180,478	157,836
	MONTHLY STIPEND	52,784	53,618
	EASTER/AUTUMN/CHRISTMAS OFFERINGS	10,393	11,835
	BUILDING FUND	18,676	20,868
GENERATED INCOME	CANDLES, SHRINES & BULLETINS	20,805	18,059
	EDUCATION & EVANGELISATION	274	0
	PARISH DONATIONS GENERAL	7,899	9,631
	PARISH DONATIONS SPECIFIC	2,670	700
	PASTORAL CENTRE	12,575	11,414
	HOLY SHOP	14,181	14,705
NON-PARISH COLLECTIONS	DIOCESAN COLLECTIONS	14,340	18,664
	NON-DIOCESAN COLLECTIONS (INCL TROCAIRE)	30,716	41,037
	DEVELOPING WORLD GROUP	19,726	15,630
OTHER INCOME	LEGACY (WILLS)	0	0
	PRIESTS WELFARE RECEIPTS	0	2000
	GIFT AID	51,937	43,296
	INSURANCE CLAIMS	16,614	39,998
	RENTS	43,248	45,014
	MISC INCOME	0	0
	TOTAL INCOME	497,316	504,305

EXPENDITURE		2025	2024
SALARIES	STAFF WAGES	46,115	47,877
	PRIESTS STIPEND	31,827	31,208
PROPERTY EXPENSES	RATES & INSURANCE	20,856	20,350
	HEAT & LIGHT	46,945	50,417
	TELEPHONE (+INTERNET)	3,141	5,269
	REPAIRS & MAINTENANCE & EQUIPMENT	92,077	191,154
SUPPLIES	CHURCH SUPPLIES (incl CANDLES)	11,997	12,615
	OFFICE SUPPLIES (incl ENVELOPES)	4,815	4,860
	HOLY SHOP	9,994	10,535
NON-PARISH COLLECTIONS PAID OVER	DIOCESAN COLLECTIONS	14,340	18,664
	NON-DIOCESAN COLLECTION (incl TROCAIRE)	30,716	41,037
	DONATIONS (PAID OVER)	2,600	600
	DEVELOPING WORLD GROUP	19,726	15,630
GENERAL EXPENSES	EDUCATION & EVANGELISATION	170	1,445
	PROVIDENT FUND	1,250	1,500
	DIOCESAN LEVY	37,149	34,917
	PRIESTS WELFARE PAYMENTS	31,350	36,245
	HONORIA & CATHEDRATICA	1,518	693
	MISCELLANEOUS	90	240
	PROFESSIONAL/LEGAL FEES	500	0
	BANK CHARGES	1,124	1,234
	RETREATS, CONFERENCES	2,068	0
	TOTAL EXPENDITURE	410,367	526,490
	SURPLUS/DEFICIT	86,949	-22,185