

Receipts & Payments Report

10120 - Bradford - St Mary's Parish

Year ending 31st March 2026

	31/03/26	31/03/25
Assessable Income		
Offertories	44,513.00	44,164.00
Gift Aid Claims	9,149.00	9,779.00
Donations	1,994.00	2,028.00
Legacies	1,000.00	0.00
Social Income	3,222.00	1,909.00
Total Assessable Income	59,878.00	57,880.00
Non Assessable Income		
Votives	5,329.00	4,283.00
Approved Fundraising	715.00	0.00
Grants Received	4,000.00	0.00
Insurance Claim Receipts	0.00	28,020.00
Other Income	42.00	32.00
Investment Income	0.00	557.00
2nd Collections Mandated by Holy See or Bishops' Conference RECEIPTS	860.00	613.00
2nd Collections within the Diocese RECEIPTS	607.00	835.00
Parish Collections RECEIPTS	1,929.00	4,655.00
Total Non Assessable Income	13,482.00	38,995.00
Total Receipts	73,360.00	96,875.00
Expenditure Liturgical		
Clergy Costs	11,074.00	10,384.00
Conferences	550.00	1,094.00
Votives Costs	1,591.00	821.00

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	31/03/26	31/03/25
Liturgical Costs	4,528.00	6,498.00
Catechesis	644.00	786.00
Total Expenditure Liturgical	18,387.00	19,583.00
Expenditure Routine Management, Administration and Maintenance		
Household	5,434.00	5,770.00
Employment Costs	21,499.00	19,135.00
Utilities	13,979.00	21,439.00
Insurance	3,369.00	2,980.00
Professional Fees	0.00	1,200.00
Administration	3,958.00	3,944.00
Social Costs	1,080.00	768.00
Travel Costs	2,794.00	3,360.00
Parish Assessment	7,932.00	8,868.00
2nd Collections mandated by Holy See or Bishops' Conference PAID	1,113.00	693.00
2nd Collections within the Diocese PAID	764.00	690.00
Parish Collections PAID	3,570.00	3,842.00
Routine Repairs and Maintenance	36,180.00	10,921.00
Total Expenditure Routine Management, Administration and Maintenance	101,672.00	83,610.00
Expenditure - Exceptional and Projects		
Approved Major Projects	16,086.00	33,216.00
Professional Fees for Approved Major Projects	4,807.00	0.00

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	31/03/26	31/03/25
Total Expenditure - Exceptional and Projects	20,893.00	33,216.00
Total Payments	140,952.00	136,409.00
Total Surplus / Loss	-67,592.00	-39,534.00
Surplus / Loss Percentage	-92.14%	-40.81%

