

Receipts & Payments Report

10120 - Bradford - St Mary's Parish

Last 12 months to 31st March 2025

	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Total	Financial YTD
Assessable Income														
Offertries	3,620.00	3,356.00	4,338.00	3,487.00	3,409.00	3,778.00	3,399.00	3,383.00	4,808.00	3,181.00	3,190.00	4,216.00	44,165.00	44,164.00
Gift Aid Claims	0.00	0.00	0.00	1,525.00	3,800.00	197.00	1,592.00	0.00	1,317.00	0.00	0.00	1,348.00	9,779.00	9,779.00
Donations	10.00	90.00	1,400.00	100.00	5.00	150.00	50.00	0.00	3.00	145.00	75.00	0.00	2,028.00	2,028.00
Social Income	100.00	0.00	762.00	100.00	0.00	0.00	100.00	0.00	747.00	0.00	100.00	0.00	1,909.00	1,909.00
Total Assessable Income	3,730.00	3,446.00	6,500.00	5,212.00	7,214.00	4,125.00	5,141.00	3,383.00	6,875.00	3,326.00	3,365.00	5,564.00	57,881.00	57,880.00
Non Assessable Income														
Votives	413.00	328.00	369.00	268.00	266.00	359.00	353.00	450.00	451.00	326.00	290.00	410.00	4,283.00	4,283.00
Insurance Claim Receipts	0.00	0.00	0.00	0.00	0.00	404.00	0.00	18,681.00	0.00	0.00	8,935.00	0.00	28,020.00	28,020.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	32.00	32.00
Investment Income	0.00	0.00	0.00	557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00	557.00
2nd Collections Mandated by Holy See or Bishops' Conference RECEIPTS	0.00	65.00	106.00	121.00	48.00	27.00	103.00	13.00	0.00	0.00	0.00	131.00	614.00	613.00
2nd Collections within the Diocese RECEIPTS	196.00	15.00	201.00	63.00	0.00	0.00	0.00	43.00	41.00	45.00	71.00	160.00	835.00	835.00
Parish Collections RECEIPTS	542.00	73.00	0.00	823.00	304.00	730.00	1,129.00	298.00	291.00	0.00	63.00	403.00	4,656.00	4,655.00
Total Non Assessable Income	1,151.00	481.00	676.00	1,832.00	618.00	1,520.00	1,585.00	19,485.00	783.00	403.00	9,359.00	1,104.00	38,997.00	38,995.00
Total Receipts	4,881.00	3,927.00	7,176.00	7,044.00	7,832.00	5,645.00	6,726.00	22,868.00	7,658.00	3,729.00	12,724.00	6,668.00	96,878.00	96,875.00
Expenditure Liturgical														
Clergy Costs	1,882.00	513.00	513.00	538.00	1,026.00	513.00	513.00	513.00	513.00	2,834.00	513.00	513.00	10,384.00	10,384.00
Conferences	0.00	450.00	169.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	425.00	0.00	1,094.00	1,094.00
Votives Costs	122.00	66.00	33.00	29.00	95.00	183.00	63.00	72.00	153.00	0.00	6.00	0.00	822.00	821.00
Liturgical Costs	934.00	192.00	1,784.00	689.00	271.00	-167.00	543.00	23.00	652.00	649.00	235.00	692.00	6,497.00	6,498.00
Catechesis	12.00	12.00	15.00	12.00	12.00	15.00	36.00	12.00	138.00	55.00	409.00	56.00	784.00	786.00
Total Expenditure Liturgical	2,950.00	1,233.00	2,514.00	1,268.00	1,404.00	544.00	1,155.00	620.00	1,506.00	3,538.00	1,588.00	1,261.00	19,581.00	19,583.00
Expenditure Routine Management, Administration and Maintenance														
Household	457.00	433.00	433.00	445.00	851.00	439.00	538.00	442.00	433.00	433.00	433.00	433.00	5,770.00	5,770.00
Employment Costs	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	19,140.00	19,135.00
Utilities	-414.00	2,704.00	6.00	1,880.00	651.00	245.00	227.00	812.00	2,363.00	-570.00	1,893.00	11,643.00	21,440.00	21,439.00
Insurance	0.00	0.00	711.00	0.00	-5.00	711.00	0.00	0.00	782.00	0.00	0.00	782.00	2,981.00	2,980.00
Professional Fees	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Administration	482.00	107.00	161.00	442.00	276.00	186.00	861.00	68.00	346.00	621.00	182.00	213.00	3,945.00	3,944.00
Social Costs	91.00	33.00	0.00	155.00	26.00	0.00	0.00	105.00	226.00	0.00	0.00	132.00	768.00	768.00
Travel Costs	87.00	65.00	139.00	333.00	613.00	344.00	371.00	0.00	499.00	183.00	315.00	411.00	3,360.00	3,360.00
Parish Assessment	0.00	0.00	2,217.00	0.00	0.00	2,217.00	0.00	0.00	2,217.00	0.00	0.00	2,217.00	8,868.00	8,868.00
2nd Collections mandated by Holy See or Bishops' Conference PAID	178.00	65.00	48.00	207.00	0.00	52.00	43.00	0.00	0.00	0.00	48.00	54.00	695.00	693.00
2nd Collections within the Diocese PAID	0.00	201.00	274.00	0.00	0.00	0.00	0.00	0.00	51.00	78.00	86.00	0.00	690.00	690.00
Parish Collections PAID	787.00	0.00	0.00	0.00	1,127.00	98.00	528.00	676.00	0.00	161.00	63.00	403.00	3,843.00	3,842.00
Routine Repairs and Maintenance	250.00	1,131.00	1,934.00	685.00	935.00	735.00	1,310.00	1,761.00	470.00	1,389.00	79.00	242.00	10,921.00	10,921.00
Total Expenditure Routine Management, Administration and Maintenance	3,513.00	7,534.00	7,518.00	5,742.00	6,069.00	6,622.00	5,473.00	5,459.00	8,982.00	3,890.00	4,694.00	18,125.00	83,621.00	83,610.00
Expenditure - Exceptional and Projects														
Approved Major Projects	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	18,981.00	0.00	0.00	9,235.00	2,840.00	33,216.00	33,216.00
Total Expenditure - Exceptional and Projects	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	18,981.00	0.00	0.00	9,235.00	2,840.00	33,216.00	33,216.00
Total Payments	8,623.00	8,767.00	10,032.00	7,010.00	7,473.00	7,166.00	6,628.00	25,060.00	10,488.00	7,428.00	15,517.00	22,226.00	136,418.00	136,409.00
Total Surplus / Loss	-3,742.00	-4,840.00	-2,856.00	34.00	359.00	-1,521.00	98.00	-2,192.00	-2,830.00	-3,699.00	-2,793.00	-15,558.00	-39,540.00	-39,534.00
Surplus / Loss Percentage	-76.66%	-123.25%	-39.80%	0.48%	4.58%	-26.94%	1.46%	-9.59%	-36.95%	-99.20%	-21.96%	-233.32%	-40.81%	-40.81%