

The Abbey Erdington
Income and Expenditure Summary to 31 December 2025

	General	Hall	Total
	£	£	£
Income			
Offertories - gift aid	54,774.13		54,774.13
Offertories - non gift aid	47,964.46		47,964.46
Legacies	45,722.46		45,722.46
Other collections for Parish	9,367.88		9,367.88
Donations - gift aid	3,108.00		3,108.00
Donation - non gift aid	4,443.80		4,443.80
Tax refund on gift aid	1,995.00		1,995.00
External grants - Community grant		4,150.00	4,150.00
Votive candles	13,263.30		13,263.30
Piety	11,972.29		11,972.29
Hall income		15,709.03	15,709.03
Total	£ 192,611.32	19,859.03	212,470.35

	General	Hall	Total
	£	£	£
Expenditure			
Liturgical/Pastoral	10,888.16		10,888.16
Lourdes	800.00		800.00
Piety/Holy Shop	5,051.11		5,051.11
Newspapers	179.64		179.64
Votive candles	1,982.65		1,982.65
Clergy allowances	35,400.00		35,400.00
Clergy supply	340.00		340.00
Parish Levies	33,941.24		33,941.24
Office expenses/Secretary/Copier/Telephone etc.	38,442.65		38,442.65
Bank interest/charges/Dona fees	427.20		427.20
Church utility costs	9,019.53		9,019.53
Church property costs	25,336.22		25,336.22
Insurances	24,309.35		24,309.35
Presbytery utilities/property costs	1,152.39		1,152.39
Hall expenses/cleaning/utilities/repairs etc.		16,786.31	16,786.31
	187,270.14	16,786.31	204,056.45

Surplus for the year	5,341.18	3,072.72	8,413.90
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Cash at Bank		231,886.90
Less restricted funds designated for restoration		149,452.92
Less restricted funds for Lourdes		15,081.85
Less restricted funds designated for church heating		10,000.00
	£	<u>57,352.13</u>