

# **FACTPACK 2025**

## **CTK & HOLY CROSS CHURCHES**

### **CONTENTS**

**Average Mass attendances 2010-2025**

**Analysis of collections & tax refunds 2025**

**Analysis of gift-aided monthly donations 2025**

**Dona donations, rental charges & GDF deposit**

**Comparison of CTK Receipts & Payments**

**CTK Utilities spend comparison**

**CTK Refurbishment work summary**

**Management accounts for 2025**

**CTK & HC Diocesan Shares 2025**

## AVERAGE MASS ATTENDANCES

Based upon count taken at each mass of all attendees (adults & children)

	Saturday	Sunday			
	6pm	8.30am	11am	total	total
2010	49	62	126	188	237
2011	56	58	129	187	243
2012	39	54	120	174	213
2013	50	53	120	173	223
2014	43	57	113	170	213
2015		69	121	190	190
2016		69	122	191	191
2017		65	129	194	194
2018		69	127	196	196
2019		69	127	196	196
	HC 17.30	9.00	10.30		
2022	29	54	83	137	166
2023	36	62	93	155	191
2024	46	61	98	159	205
2025	43	61	111	172	216

## Analysis of CTK collections & tax refunds

	GA Std Orders	%	Non GA Std Ords	%	Cash	%	Envelopes	%	total	Tax Refunds
2007	35637	73	1196	2	10152	21	2156	4	49141	10350
2008	35410	72	1181	2	10042	20	2510	5	49143	11132
2009	43664	75	1314	2	11068	19	2327	4	58373	15215
2010	43643	76	1344	2	10306	18	2013	4	57306	15822
2011	43188	77	1299	2	9604	17	1835	3	55926	11954
2012	41423	77	1164	2	9157	17	1713	3	53457	10929
2013	39357	76	1164	2	9481	18	1620	3	51622	10112
2014	42657	78	823	2	9205	17	1831	3	54516	13161
2015	46964	79	1044	2	9487	16	1772	3	59267	14089
2016	46826	79	929	2	9714	16	1821	3	59290	14127
2017	45303	80	904	2	9437	17	1330	2	56979	14004
2018	45450	81	994	2	9085	16	835	1	56364	13141
2019	46506	79	1004	2	10931	19	570	1	59110	14707
2020	*48219	93	1194	2	3278	6	100		51597	*12602
2021	47463	88	3098	5	3652	7			54213	8144
2022	40697	74	5282	10	8958	16			54937	#12808
2023	40388	71	6059	11	10575	18			57022	12812
2024	39077	72	5642	10	9233	17			53592	13512
2025	38794	73	5729	10	8945	17			53468	12044

Note: Tax refunds also include relief on one-off gift-aided donations

\* includes 13 months

# includes tax relief from 2021

## MONTHLY COLLECTIONS ANALYSIS

### as at December 2025 for CTK

range	no	accum total	%	total	accum total	% of total
up to £20	13	13	165	£149	£149	4%
£20 - £29	14	27	17%	£292	£441	8%
£30 - £39	13	40	16%	£406	£847	11%
£40 - £49	12	52	14%	£485	£1,332	13%
£50 - £59	9	61	11%	£460	£1,792	13%
£60 - £79	9	70	11%	£563	£2,355	15%
£80 - £99	5	75	6%	£415	£2,770	11%
£100+	8	83	10%	£880	£3,650	24%

### as at December 2024 for CTK

range	no	accum total	%	total	accum total	% of total
up to £20	26	26	31%	£406	£406	11%
£20 - £29	4	30	5%	£95	£501	3%
£30 - £39	12	42	14%	£370	£871	10%
£40 - £49	12	54	14%	£490	£1,361	13%
£50 - £59	9	63	11%	£460	£1,821	13%
£60 - £79	9	72	11%	£563	£2,384	15%
£80 - £99	5	77	6%	£415	£2,799	11%
£100+	8	85	9%	£880	£3,679	24%

### as at December 2025 for Holy Cross

range	no	accum total	%	total	accum total	% of total
up to £20	4	4	15%	£47	£47	5%
£20 - £29	8	12	30%	£175	£222	19%
£30 - £39	5	17	18%	£160	£382	17%
£40 - £59	7	24	26%	£335	£717	35%
£60 - £69	2	26	7%	£125	£842	13%
£70+	1	27	4%	£100	£942	11%

### as at December 2024 for Holy Cross

range	no	accum total	%	total	accum total	% of total
up to £20	11	11	41%	£167	£167	19
£20 - £29	3	14	11%	£75	£242	9
£30 - £49	5	19	19%	£160	£402	19
£50 - £59	5	24	19%	£245	£647	29
£60 - £69	2	26	7%	£125	£772	15
£70+	1	27	4%	£85	£857	10

## Monthly donors

	2021	2022	2023	2024	2025
<b>CTK Gift aiders</b>	70	71	74	72	71
<b>CTK Non-gift aiders</b>	13	17	17	14	13
<b>Holy Cross gift aiders</b>	26	28	27	26	26
<b>Holy Cross Non-gift aiders</b>	1	1	1	2	1

## DONA DONATIONS

	donations	Gross	Fees	Net	Total fees	% of fees
2022	154	£2,437	£45	£2,392	£165+£45=£210	8.6%
2023	190	£3,194	£53	£3,142	£180+£53=£233	7.3%
2024	315	£4,559	£78	£4,484	£180+£78=£258	5.7%
2025	398	£6,071	£103	£5,967	£180+£103=£283	4.7%

## Allocation by funds

	CTK	Repository	2 <sup>nd</sup> Colls
2022	£924	£399	£1,115
2023	£1,466	£430	£1,298
2024	£2,769	£390	£1,380
2025	£3,997	£477	£1,532

## RENTAL CHARGES 2025 for regular renters

	Discount	Storage	Room rental	Total
Octopus	86%	£821	£580	£1401
Scouts, cubs	80%	£186	£420	£606
Guides & Brownies	86%	£72	£260	£332
Brownies	73%		£216	£216
<b>total</b>				<b>£2555</b>

## DIOCESAN GENERAL FUND (Reserves)

	Interest rate*	Deposit at year end	interest
2022		£62,000	£462.40
2023	2.2%	£97,000	£1,994.29
2024	3.98%	£120,000	£4,897.01

\*12 month fixed term deposits

### Comparison of CTK Receipts & Payments

	2020	2021	2022	2023	2024	2025
Receipts	87,948	78,465	93,616	95,325	98,664	98,333
Gross Payments	99,490	66,318	73,764	113,990	114,964	105,206
Reserves transfers	9,550			35,050	23,000	
Net Payments	89,940	66,318	73,764	78,940	91,964	105,206
“surplus/deficit”	-1,992	12,147	19,852	16,385	6,701	-6,872
Bank balance end year	30,485	42,043	68,962	50,297	34,848	26,511

### CTK UTILITIES SPEND COMPARISON

UTILITIES		2020	2021	2022	2023	2024	2025
<b>total</b>		<b>8554</b>	<b>6761</b>	<b>10,822</b>	<b>16,554</b>	<b>15,154</b>	<b>16,930</b>
<b>gas</b>	<b>Church + PH + hall</b>	2261	1536	3393	7419	5184	5178
	<b>Presbytery</b>	878	655	1213	2371	1493	2101
<b>electricity</b>	<b>Church + PH + hall</b>	3147	1630	3002	3199	5030	4230
	<b>Presbytery</b>	13	589	878	924	1693	1334
<b>water</b>	<b>Church + PH</b>	217	108	158	257	288	127
	<b>Presbytery</b>	245	345	216	269	281	559
<b>Council tax</b>	<b>Presbytery</b>	1826	1898	1962	2115	1185	3401

Note: these figures show payments made during the respective years. Unfortunately, late billing by suppliers means that these figures do not reflect actual consumption in these years.

**CTK REFURBISHMENT WORK**

2011 August	Repairs to church roof	£8,934
	Repairs to storm-water drainage	£2,262
2012 Mar	church flooring	£13,514
	Essential electrical work	£3,853
	Re-covering chairs on sanctuary & chapel area	£1,500
	Sponsor a Chair appeal	-£1,830
2013 Oct	Handrail	£1,223
	Resurfacing car park	£5,851
	External painting	£3,248
2013 Nov	De-stratification fans	£3,920
2014 Dec	Double-glazing in church	£7,644
2015 May	Roof & chimney repairs Porch House	£4,406
July	Wall-mounted convector radiators on back wall of church	£4,379
Nov	Window repairs kitchen Porch House	£1,191
Dec	Electrical tests	£2,252
2016 Jan	Electrical C1 & C2 work	£3,850
	Replacement windows presbytery	£4,530
May	Electrical C1 work	£3,094
Dec	Infestation remedial work & redecoration PH offices inc structural engineer's costs	£12,176
2017 Jan	Completion of infestation remedial work on first floor	£7,183
November	Upgrade of central heating	£27,377
2018	Resurfacing Hall floor; replacement display/storage cupboards in Repository; replacement of high-level lighting in church	approx. £5,000
2019 April	Kitchen oven replacement	£1,180
May	Upgrading electrical work in presbytery	£1,728
October	Redecorating & laying new carpet tiles in presbytery	approx. £850
November	Examining floor under Parlour, laying new floor panels, decorating & laying carpet tiles.	approx. £1,350
2020	Replacement of CCTV around Porch House/Church	£1,681
	Installation of burglar alarm Porch House	£840
	Installation of burglar alarm Presbytery	£865
	Repairs to Porch House roof	£26,152
	Repairs to Porch House/Club area ladies toilet	£5,260
2021	Renovation of original Porch House lobby area	
	Painting & repairs to Presbytery	
2022	Replacement of window frames in Church & Porch House & cladding over former church entrance	£3,642

CTK & HC FACTPACK as at December 2025

December	Defibrillator & installation (grant received so net cost £1424)	£1,981
	New lighting in church entrance area	£866
	Replacement of PA system	£853
2023	Reconstruction work at former presbytery & Holy Cross sacristy etc	
	Installation of LED lighting in Holy Cross Church	
	Repairs to toilet area in Holy Cross	
2024	Replacement of kitchen units in Presbytery	£7,500
	Continued work in upgrading sacristy at Holy Cross and separation of house and church rooms for prospective sale of house	
2025	Painting of external doors around Porch House & Presbytery by volunteers	
	Hacking out damaged mortar around external boundary walls by contractor & volunteers	
	Repair of sash windows in Porch House	£8,405
2026	Upgrade to ramp entrance to church	£3,000
	Repairs to Presbytery roof	
	Repairs to church roof	

### CTK Management Accounts for 2025

2023	2024		2025 actual	budget
£	£		£	
		<b>Receipts</b>		
57,022	55,375	Collections	53,468	53,600
12,813	13,512	Tax refunds Gift Aid	12,044	13,000
20,449	17,811	Donations received	24,026	20,000
2,330	3,000	200 Club	3,000	3,000
4,603	6,874	Rent from lettings	5,756	7,000
-1,891	2,093	Sundry Income	40	0
<b>95,325</b>	<b>98,664</b>	<b>Total Receipts</b>	<b>98,333</b>	96,600
		<b>Payments</b>		
16,221	20,298	Diocesan Share	22,486	22,129
11,734	10,881	Utilities	10,384	10,000
9,817	17,992	Premises	17,962	12,900
12,564	15,539	Salaries - Staff	27,095	30,000
2,857	2,592	Office expenses	4,498	3,200
3,292	5,799	Church requisites	5,507	4,000
6,366	7,664	Clergy - stipend etc	7,936	5,500
4,488	1,301	Car Expenses	2,605	2,800
11,600	9,447	Presbytery	8,685	8,000
		Donations paid	594	0
35,050	23,000	Reserve Fund transfer	0	0
<b>113,990</b>	<b>114,514</b>	<b>Total Payments</b>	<b>107,753</b>	98,529
<b>-18,665</b>	<b>-15,849</b>	<b>Net +/- spend</b>	<b>-9,419</b>	
<b>50,297</b>	<b>34,848</b>	<b>Bank bal end month</b>	<b>26,511</b>	

#### Bank Balances end of month

current	26,511.01
100 club	938.00
Reserves	120,000.00
	<b>147,449.01</b>



## Analysis of CTK Management Accounts 2025

£53,468	<b>Collections:</b>		
		Gift Aided donations	38,809
		Standing Orders	5,704
		Cash	8,955
£24,026	<b>Donations</b>		
		donations	1,286
		Repository sales	1,296
		teas/coffees	768
		candles	1,358
		Holy Cross (PiC)	10,400
		Dona	3,997
		GDF Interest	4,897
		Fundraising events	25
£17,962	<b>Premises</b>		
		Insurance	4,375
		Licences	1,171
		Bldg materials	8,276
		Fire safety	465
		Security	539
		H&S inspections	312
		Furniture, fixtures etc	0
		Church equipment	1,870
		Cleaning services	210
		Gardening	746
£4,498	<b>Office expenses</b>		
		Postage, stationery etc	1,200
		telephone	1,099
		fees for Dona	283
		IT costs	390
		Hospitality	1,490
		fees	15
		equip	21
£8,685	<b>Presbytery</b>		
		household, food exps	779
		gas	2,101
		electricity	1,334
		water	127
		council tax	3,401
		tv lic & subs	908
		subs	34
£10,384	<b>Utilities</b>		
		Gas	5,178
		Gas service	347
		Electricity	4,300
		Water	559

**HOLY CROSS MANAGEMENT ACCOUNTS 2025**

	<b>2025</b> actual	annual budget
	£	
<b>Receipts</b>		
Collections	16,236	16,000
Tax refunds Gift Aid	4,020	2,500
Donations	109	0
Candles		50
House sale	22,555	0
<b>Total Receipts</b>	<b>42,920</b>	<b>18,550</b>
<b>Payments</b>		
Diocesan Share	3,868	3,868
Utilities	1,713	1,200
Premises	2,697	1,000
Office expenses	0	200
Sundry Expenses	100	0
Church requisites	332	200
Clergy - stipend etc	965	300
Parish in Communion	10,400	10,400
House costs	14,969	0
<b>Total Payments</b>	<b>35,044</b>	<b>17,168</b>
<b>Net +/- spend</b>	<b>7,875</b>	
<b>Bank balances end year</b>	<b>39,568</b>	

**Bank Balances end year**

Current	37,986.58	
House account	1,581.23	39,568
GDF (Reserves)	258,945.00	
	<b>298,512.81</b>	

These accounts are the combined HC Current account and the House Rent account. The sale of the house during 2025 meant that the sale expenses were charged across both accounts and so it seemed sensible to bring them together.

## ANALYSIS OF HOLY CROSS MANAGEMENT ACCOUNTS 2025

£16,186	<b>Collections:</b>	
	Gift Aided donations	£9,586
	Standing Orders	£860
	Cash	£5,740
£2,450	<b>Utilities</b>	
	Gas	£496
	Electricity	£1,417
	Water	£537
£22,555	<b>House costs</b>	
	Legal fees	6,017
	surveyor fees	1,372
	consultancy fees (estate agent)	3,420
	council tax	3,423
	water	246
	electricity	205
	gas	287
	previous years costs	£7,586

## CTK PARISH SHARE CALCULATION for 2025

### Income

Offertory	57,022.08
Donations	9,146.95
Tax refunds	12,812.50
Other collections	0.00
<b>sub total - collections</b>	<b>78,981.53</b>
Investment income/interest	462.40
Rents	4,602.86
<b>Total gross assessable income</b>	<b>84,046.79</b>

### Allowances

Basic Parish allowance (@£8,688)	8,688.00
Other Mass centres (@£2,607)	1,303.50
Property mtce (valuation x 0.25%)	6,963.62
Insurance Premium	356.92
Other	20,147.02
<b>Total allowances</b>	<b>37,459.06</b>

Net income against which the share  
will be charged is **46,587.73**

*(Gross assessable income less allowances)*

This year's share % is 47.50%

so your Parish Share for the year is **22,129.00**

### Capital Charge

#### **Balances at 31/12/23**

Current account	51,433.06
GDF	97,000.00
<b>Total</b>	<b>148,433.06</b>

**Note: Figures based on 2023 Annual Returns (PFRs)**

## HOLY CROSS PARISH SHARE CALCULATION for 2025

### Income

Offertory	14,944.35
Donations	900.00
Tax refunds	3,457.83
<b>Total gross assessable income</b>	<b>19,302.18</b>

### Allowances

Basic Parish allowance (@£8,688)	8,688.00
Property mtce (valuation x 0.25%)	3,717.50
Insurance Premium	1,128.37
<b>Total allowances</b>	<b>13,533.87</b>

Net income against which the share  
will be charged is

**5,768.31**

This year's share % is 47.5%

so your Parish Share for the year is

2,740.00

### Capital Charge

#### **Balances at 31/12/24**

Current account	35,418.26
<b>Total</b>	<b>35,418.26</b>

Balance over £162,331

-

**Insurance Premium**

**1,128.37**

**Parish Share Total 2025**

**3,868.37**