

**PLEASE SEE BELOW 3 MONTHLY INCOME AND
EXPENDITURE BREAKDOWN FOR THE CATHEDRAL & COEDPOETH CHURCH**

Receipts & Payments Summary

Cathedral - WREXHAM CATHEDRAL

Last month to 5th April 2025

Last month to	05/02/2025	05/03/2025	05/04/2025	Financial YTD
Receipts				
General Income	14,891	7,991	8,428	128,281
Stipend and Stole Fees	870	530	290	9,606
Mandatory collections	-	-	-	997
Non-Mandatory collections	441	-	380	2,104
Other collections	3,021	524	2,250	18,568
Total Receipts	19,223	9,045	11,348	159,556
Payments				
Personnel -Lay Employees	1,643	1,428	1,393	17,233
Personnel -Clergy Costs	585	585	692	15,742
Travel and Hospitality	637	261	249	6,784
Office Expenses	1,032	192	642	5,614
Domestic and Establishment Costs	2,563	4,452	1,305	37,309
Property Costs	9,219	4,026	4,512	76,453
Liturgical and Pastoral Costs	160	706	892	6,969
Other Payments	15,101	152	812	35,102
Mandatory collections	126	-	410	3,048
Non- Mandatory Collections	222	-	224	1,562
Other collections	-	-	-	-
Total Payments	31,288	11,802	11,131	205,816
Total Surplus /(Loss)	-12,065	-2,757	217	-46,260
Surplus / Loss Percentage	-62.76%	-30.48%	1.91%	-28.99%