

# Financial Statement

## St Mary's Cathedral

### January 2026

Summary of the annual financial statement receipts and payments for the period 6<sup>th</sup> April 2024 to 5<sup>th</sup> April 2025

Item	Anniversary Account	Cathedral General Maintenance Account
Balance 6 April 2024	£54,340.67	-£285,202.55
Unrestricted Income		£137,637.10
Unrestricted Expenditure		£140,564.33
Restricted Income	£21,919.59	
Restricted Expenditure	£65,374.66	
Closing balance @ 5 April 25	£10,885.60	-£288,129.78

Accounts for the Church of Our Lady of Sorrows, St Mary's Cathedral was submitted to the Diocese of Wrexham on 30<sup>th</sup> May 2025 and available for viewing on request.

Summary of the accounts on 31<sup>st</sup> December 2025.

Item	Anniversary Account	Cathedral General Maintenance Account
Balance 6 April 2025	£10,885.60	-£288,129.78
Balance 31 December 2025	£25,622.81	-£262,264.00