

Financial Statement
St Mary's Cathedral
January 2026

Summary of the annual financial statement receipts and payments for the period 6th April 2024 to 5th 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 30th May 2025 and available for viewing on request.

Summary of the accounts on 31st 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