

**OUR LADY AND ST.HELEN'S R.C.CHURCH  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDED 31 MARCH, 2023**

	Note	2023 £	2022 £
<b>Receipts</b>			
Retained offerings		79,961	76,785
Non-retained offerings taken up	1	22,689	24,031
Other donations/legacies		1,000	-
General fundraising activities		-	-
Project fundraising activities		6,716	6,862
Investment income		89	2
Income from charitable and trading activities	2	3,077	1,484
		<u>113,532</u>	<u>109,164</u>
<b>Less: Payments</b>			
Direct charitable expenditure	3	51,304	54,003
Payments re trading activities		1,302	661
Project expenditure		-	-
Management and administration	4	38,708	27,694
		<u>91,314</u>	<u>82,358</u>
<b>Surplus/(deficit) for year</b>		<u>22,218</u>	<u>26,806</u>

**NOTES:**

**1.Non-retained offerings**

Justice and Peace	767	451
Education Sunday	502	562
Sick and Retired Priests*	3,051	896
SCIAF*	2,997	4,626
Holy Places*	608	295
Vocations	431	310
Communications	480	457
Peter's Pence*	501	545
Mission Sunday	971	1,056
St Nicholas Care Fund	1,719	1,325
Deanery Mission Appeal	1,252	-
Assisted Parishes	1,601	1,080
SPRED	536	599
St.Margaret's Children & Family Care Society	360	570
Day for Life/Pro Life	925	384
Apostleship of the Sea	529	320
Fr. Chido Nigeria Appeal	5459	10,555
	<u>22,689</u>	<u>24,031</u>

\* These collections are affected by when Easter falls in each year

Our Lady & St. Helen's is a Parish in the Archdiocese of Glasgow, Scottish Charity No. SC018140