

**OUR LADY AND ST.HELEN'S R.C.CHURCH  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDED 29 MARCH, 2018**

<b>Income</b>	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
Retained offerings		68,237	71,955
Non-retained offerings taken up	1	20,601	22,102
Other donations		133	-
General fundraising activities		-	-
Project fundraising activities		7,772	10,038
Investment income		-	8
Income from charitable and trading activities	2	6,310	7,456
Youth club income		-	-
		<u>103,053</u>	<u>111,559</u>
<b>Less: Expenditure</b>			
Direct charitable expenditure	3	59,895	60,746
Payments re trading activities		2,232	2,359
Project expenditure		30,619	-
Management and administration	4	33,627	32,101
Independent examiner's fees		930	1,020
		<u>127,303</u>	<u>96,226</u>
<b>Surplus/(deficit) for year</b>		<u>(24,250)</u>	<u>15,333</u>

**NOTES:**

**1.Non-retained offerings**

Justice and Peace	860	718
Education Sunday	719	762
Lenten Alms*	4,036	1,924
SCIAF	3,247	2,952
Holy Places*	482	-
Vocations	649	635
Communications	576	676
Peter's Pence*	623	739
Mission Sunday	1,412	1,072
St Nicholas Care Fund	1,677	1,607
Deanery Mission Appeal	1,197	1,417
Assisted Parishes	1,783	2,526
SPRED	710	-
St.Margaret's Children & Family Care Society	517	723
Day for Life/Pro Life	596	1,315
Apostleship of the Sea	518	521
Sundry	999	4,515
	<u>20,601</u>	<u>22,102</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

**OUR LADY AND ST.HELEN'S R.C.CHURCH**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR YEAR ENDED 29 MARCH, 2018**

	<b>2018</b>	<b>2017</b>
	£	£
<b>2. Income from Charitable and Trading Activities</b>		
Votive offerings	4,113	4,792
Hall income	-	-
Stall/Newspapers	2,197	2,664
	<b>6,310</b>	<b>7,456</b>

**3. Direct Charitable Expenditure**

Non-retained offerings remitted*	21,647	22,164
Divine service	5,390	5,124
Furnishings and vestments	128	1,421
Clergy salaries & national insurance	2,872	2,994
Staff salaries & national insurance		-
Housekeeping	3,991	5,161
Repairs and renewals	14,181	12,129
Rates and taxes	1,477	1,395
Insurance	3,788	3,774
Heating and lighting	6,421	6,584
Youth club expenses		-
	<b>59,895</b>	<b>60,746</b>

\* Collections taken up shortly before the year end may not be remitted until after it.

**4. Management & Administration**

Telephone and communications	1,057	916
Printing and stationery	2,931	2,255
Retired priests' levy	3,200	3,200
Diocesan levy	22,800	22,600
Curial levy	361	485
Travel expenses	1,680	1,680
General expenses	1,598	965
	<b>33,627</b>	<b>32,101</b>

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