

OUR LADY AND ST.HELEN'S R.C.CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR PERIOD ENDED 31 MARCH, 2025

		2025	2024
Receipts	Note	£	£
Retained offerings		72,327	76,755
Non-retained offerings taken up	1	11,202	19,263
Other donations/legacies		110	200
General fundraising activities		-	-
Project fundraising activities		6,790	6,300
Investment income		289	273
Income from charitable and trading activities	2	4,177	6,168
		<u>94,895</u>	<u>108,959</u>
Less: Payments			
Direct charitable expenditure	3	84,917	55,400
Payments re trading activities		729	818
Project expenditure		-	-
Management and administration	4	39,057	40,739
		<u>124,703</u>	<u>96,957</u>
Surplus/(deficit) for year		<u>(29,808)</u>	<u>12,002</u>
NOTES:			
1.Non-retained offerings			
Justice and Peace		482	803
Education Sunday		-	662
Sick and Retired Priests*		1,242	3,717
SCIAF*		1,557	2,524
Holy Places*		628	567
Vocations		606	684
Communications		658	688
Peter's Pence*		607	636
Mission Sunday		444	1,530
St Nicholas Care Fund		547	1,265
Deanery Mission Appeal		1,182	1,126
Assisted Parishes		1,650	1,821
SPRED		653	767
St.Margaret's Children & Family Care Society		341	552
Day for Life/Pro Life		605	1,301
Apostleship of the Sea		-	620
		<u>11,202</u>	<u>19,263</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