

OUR LADY AND ST.HELEN'S R.C.CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31 MARCH, 2020

		2020	2019
Receipts	Note	£	£
Retained offerings		70,238	72,933
Non-retained offerings taken up	1	19,358	16,092
Other donations		112	112
General fundraising activities		-	-
Project fundraising activities		7,384	7,668
Investment income		41	25
Income from charitable and trading activities	2	5,725	5,589
Youth club income		-	-
		<u>102,858</u>	<u>102,419</u>
Less: Payments			
Direct charitable expenditure	3	99,383	54,681
Payments re trading activities		2,050	1,939
Project expenditure		-	-
Management and administration	4	35,584	33,083
Independent examiner's fees		960	930
		<u>137,977</u>	<u>90,633</u>
Surplus/(deficit) for year		<u>(35,119)</u>	<u>11,786</u>

NOTES:

1.Non-retained offerings

Justice and Peace	708	761
Education Sunday	732	710
Sick and Retired Priests*	3,032	1,690
SCIAF*	3,363	1,460
Holy Places*	440	509
Vocations	613	681
Communications	659	654
Peter's Pence*	620	600
Mission Sunday	1,608	1,493
St Nicholas Care Fund	1,508	1,476
Deanery Mission Appeal	1,361	1,820
Assisted Parishes	1,582	1,184
SPRED	723	705
St.Margaret's Children & Family Care Society	686	529
Day for Life	485	563
Apostleship of the Sea	632	467
SPUC	606	790
	<u>19,358</u>	<u>16,092</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 31 MARCH, 2019

	2020 £	2019 £
2. Income from Charitable and Trading Activities		
Votive offerings	3,962	3,559
Hall income	-	-
Stall/Newspapers	1,763	2,030
	<u>5,725</u>	<u>5,589</u>

3. Direct Charitable Expenditure

Non-retained offerings remitted*	17,117	17,650
Divine service	5,607	4,960
Furnishings and vestments	43	3,016
Clergy salaries & national insurance	3,040	3,583
Housekeeping	5,268	5,215
Repairs and renewals	54,799	9,131
Rates and taxes	1,555	1,515
Insurance	4,024	3,339
Heating and lighting	7,930	6,272
	<u>99,383</u>	<u>54,681</u>

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

4. Management & Administration

Telephone and communications	1,008	1,022
Printing and stationery	3,777	2,822
Retired priests' levy	3,200	2,800
Diocesan levy	24,000	20,700
Curial levy	373	535
Travel expenses	1,680	1,680
General expenses	1,546	3,524
	<u>35,584</u>	<u>33,083</u>

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