

**OUR LADY AND ST.HELEN'S R.C.CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR PERIOD ENDED 29 MARCH, 2024**

| Receipts | Note | 2024 | 2023 |
|---|-------------|----------------|----------------|
| | | £ | £ |
| Retained offerings | | 76,755 | 79,961 |
| Non-retained offerings taken up | 1 | 19,263 | 22,689 |
| Other donations/legacies | | 200 | 1,000 |
| General fundraising activities | | - | - |
| Project fundraising activities | | 6,300 | 6,716 |
| Investment income | | 273 | 89 |
| Income from charitable and trading activities | 2 | 6,168 | 3,077 |
| | | <u>108,959</u> | <u>113,532</u> |
| Less: Payments | | | |
| Direct charitable expenditure | 3 | 55,400 | 51,304 |
| Payments re trading activities | | 818 | 1,302 |
| Project expenditure | | - | - |
| Management and administration | 4 | 40,739 | 38,708 |
| | | <u>96,957</u> | <u>91,314</u> |
| Surplus/(deficit) for year | | <u>12,002</u> | <u>22,218</u> |

NOTES:

1.Non-retained offerings

| | | |
|--|---------------|---------------|
| Justice and Peace | 803 | 767 |
| Education Sunday | 662 | 502 |
| Sick and Retired Priests* | 3,717 | 3,051 |
| SCIAF* | 2,524 | 2,997 |
| Holy Places* | 567 | 608 |
| Vocations | 684 | 431 |
| Communications | 688 | 480 |
| Peter's Pence* | 636 | 501 |
| Mission Sunday | 1,530 | 971 |
| St Nicholas Care Fund | 1,265 | 1,719 |
| Deanery Mission Appeal | 1,126 | 1,252 |
| Assisted Parishes | 1,821 | 1,601 |
| SPRED | 767 | 536 |
| St.Margaret's Children & Family Care Society | 552 | 360 |
| Day for Life/Pro Life | 1,301 | 925 |
| Apostleship of the Sea | 620 | 529 |
| Fr. Chido Nigeria Appeal | - | 5,459 |
| | <u>19,263</u> | <u>22,689</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 PERIOD ENDED 29 MARCH, 2024**

| | 2024 | 2023 |
|--|---------------|---------------|
| | £ | £ |
| 2. Income from Charitable and Trading Activities | | |
| Votive offerings | 2,478 | 1,730 |
| Hall income | 2,540 | - |
| Stall/Newspapers | 1,150 | 1,347 |
| | <u>6,168</u> | <u>3,078</u> |
| | | |
| 3. Direct Charitable Expenditure | | |
| Non-retained offerings remitted* | 19,144 | 21,342 |
| Divine service | 3,565 | 2,098 |
| Furnishings and vestments | 210 | - |
| Clergy salaries & national insurance | 3,507 | 2,880 |
| Housekeeping | 6,313 | 6,488 |
| Repairs and renewals | 10,995 | 8,351 |
| Rates and taxes | 1,762 | 1,678 |
| Insurance | 4,148 | 3,437 |
| Heating and lighting | 5,756 | 5,030 |
| | <u>55,400</u> | <u>51,304</u> |
| | | |
| * Collections taken up shortly before the year end may not be remitted until after it. | | |
| | | |
| 4. Management & Administration | | |
| Telephone and communications | 1,206 | 1,120 |
| Printing and stationery | 2,149 | 1,862 |
| Retired priests' levy | 4,365 | 4,020 |
| Diocesan levy | 29,100 | 26,800 |
| Curial levy | 515 | 700 |
| Travel expenses | 1,800 | 1,920 |
| General expenses | 1,604 | 2,286 |
| | <u>40,739</u> | <u>38,708</u> |

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