OUR LADY IMMACULATE TOLWORTH Year Ended Accounts Summary

RECEIPTS		2024	
January to March		£47,641.86	
April to June		£54,575.08	
July to September		£51,921.39	
October-December		£54,660.68	
	Total *	£208.799.01	

£45,186.47
£62,866.45
£48,494.67
£47,248.96
£203.796.55

2023

^{*} Inc. Offertory/donations charities GiftAid & fundraising.

<u>PAYMENTS</u>	2024
January to March	£58,160.31
April to June	£45,163.64
July to September	£43,404.28
October-December	£86,680.29
Total **	£233,408.52
** Inc. catata anarm/maintananas alcarmy sumpert diagons acata an babalf of	-

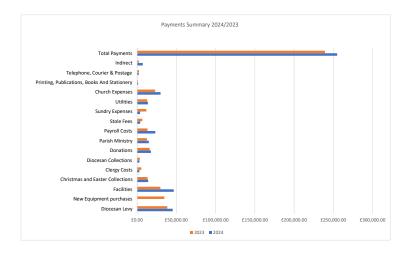
£47,387.89 £68,636.69 £42,736.13 £59,615.04

2023

^{**} Inc. estate energy/maintenance,cleargy sup parish, charities,liturgical/pastoral costs etc.

Diocesan Levy	£45,405.09
Property Maintenance -Facilities	£46,709.25
Purchase of Equipment	£0.00

£38,537.64 £29,664.41 £34,722.55



OUR LADY IMMACULATE TOLWORTH Year Ended

Accounts Summary

Fundraising related Income		2024	2023
OFFERTORY COLLECTIONS:			
CASH		£50,214.70	£56,449.86
GIFT AID ENVELOPES		£19,698.27	£21,019.45
STANDING ORDERS		£31,141.71	£31,339.00
CONTACTLESS		£15,710.14	£11,168.97
Gift Aid Rebate		£16,370.62	£16,039.05
	Total :	£133,135.44	£136,036.33
REPOSITORY		04 550 07	04 400 00
CANDLES		£1,552.87 £4.862.00	£1,129.38 £6.101.00
OFFERTORY :Inc Mass and Easter			£10,848.81
OFFERTORY :Inc mass and Easter		£8,290.25	£10,848.81
DONATIONS:			
Diocesa :Second collections		£3,997.29	£5,919.17
Other Parish donations and income		£29,088.84	£29,680.49
Second and 3rd part loose cash collections		£20,549.99	£6,664.79
	Total :	£68.341.24	£60.343.64
Note: Some Income subect to expenses			
	TOTAL	£201,476.68	Inc, £196,379.97
	TOTAL	2201,470.00	2130,013.31
RENT RECEIVED		£21,509.00	£21,000.00
CHARITY RELATED GIVING			
* excluding donations direct to charities			
		2024	2023
Overall analysis (c/o diocese)			
Total Receipts (Inc fundraising)		£208,799.01	£203,796.55
Total Payments**		£233,408,52	£218.375.75
** Inc. estate energy/maintenance,cleargy support,dioces parish, charities,liturgical/pastoral costs etc.	se costs on behalf of		
Bank Balances			
Bank Balances As at 31st December		£17,643.32	£5,311.64

£56,449.86
£21,019.45
£31,359.00
£11,168,97
£16,039.05
£136 036 33
2100,000.00
£1,129.38
£6,101.00
£10,848.81
£10,040.01
05.040.47
£5,919.17
£29,680.49
£6,664.79
£60 343 64
2001010101
2001010101
Inc,
Inc, £196,379.97
£196,379.97
Inc, £196,379.97 £21,000.00
£196,379.97
£196,379.97
£196,379.97
£196,379.97 £21,000.00
£196,379.97
£196,379.97 £21,000.00
£196,379.97 £21,000.00
£196,379.97 £21,000.00
£196,379.97 £21,000.00 2023 £203,796.55