

**OUR LADY IMMACULATE TOLWORTH Year Ended**  
Accounts Summary

| RECEIPTS          | 2024               | 2023               |
|-------------------|--------------------|--------------------|
| January to March  | £47,641.86         | £45,186.47         |
| April to June     | £54,575.08         | £62,866.45         |
| July to September | £51,921.39         | £48,494.67         |
| October-December  | £54,660.68         | £47,248.96         |
| <b>Total *</b>    | <b>£208,799.01</b> | <b>£203,796.55</b> |

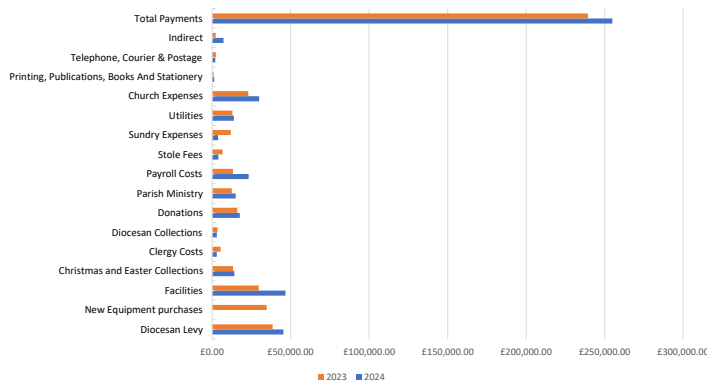
\* Inc. Offertory/donations charities GiftAid & fundraising.

| PAYMENTS          | 2024               | 2023               |
|-------------------|--------------------|--------------------|
| January to March  | £58,160.31         | £47,387.89         |
| April to June     | £45,163.64         | £68,636.69         |
| July to September | £43,404.28         | £42,736.13         |
| October-December  | £86,680.29         | £59,615.04         |
| <b>Total **</b>   | <b>£233,408.52</b> | <b>£218,375.75</b> |

\*\* Inc. estate energy/maintenance,cleargy support,diocese costs on behalf of parish, charities,liturgical/pastoral costs etc.

|                                  |            |            |
|----------------------------------|------------|------------|
| Diocesan Levy                    | £45,405.09 | £38,537.64 |
| Property Maintenance -Facilities | £46,709.25 | £29,664.41 |
| Purchase of Equipment            | £0.00      | £34,722.55 |

Payments Summary 2024/2023



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|   |                    |             |                    |
|---|--------------------|-------------|--------------------|
| <b>Fundraising related Income</b>   |                    | <b>2024</b> | <b>2023</b>        |
| <b>OFFERTORY COLLECTIONS:</b>   |                    |             |                    |
| CASH  | £50,214.70         |             | £56,449.86         |
| GIFT AID ENVELOPES  | £19,698.27         |             | £21,019.45         |
| STANDING ORDERS   | £31,141.71         |             | £31,359.00         |
| CONTACTLESS   | £15,710.14         |             | £11,168.97         |
| Gift Aid Rebate   | £16,370.62         |             | £16,039.05         |
| <b>Total :</b>  | <b>£133,135.44</b> |             | <b>£136,036.33</b> |
| <b>REPOSITORY</b>   | <b>£1,552.87</b>   |             | <b>£1,129.38</b>   |
| <b>CANDLES</b>  | <b>£4,862.00</b>   |             | <b>£6,101.00</b>   |
| <b>OFFERTORY :Inc Mass and Easter</b>   | <b>£8,290.25</b>   |             | <b>£10,848.81</b>  |
| <b>DONATIONS:</b>   |                    |             |                    |
| 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          |
| <b>Total :</b>  | <b>£63,636.12</b>  |             | <b>£60,443.64</b>  |
| Note: Some Income subject to expenses   |                    |             |                    |
| <b>TOTAL</b>  | <b>£201,476.68</b> |             | <b>£196,379.97</b> |
| <b>RENT RECEIVED</b>  | <b>£21,509.00</b>  |             | <b>£21,000.00</b>  |
| <b>CHARITY RELATED GIVING</b>   |                    |             |                    |
| * excluding donations direct to charities   |                    |             |                    |
| <b>Overall analysis (c/o diocese)</b>   |                    | <b>2024</b> | <b>2023</b>        |
| Total Receipts (Inc fundraising)  | £208,799.01        |             | £203,796.55        |
| Total Payments**  | £233,408.52        |             | £218,375.75        |
| ** Inc. estate energy/maintenance,cleargy support,diocese costs on behalf of parish, charities,liturgical/pastoral costs etc. |                    |             |                    |
| <b>Bank Balances</b>  |                    |             |                    |
| As at 31st December   | £17,643.32         |             | £5,311.64          |