

## Our Lady of Lourdes, Wanstead: Income & Expenditure 06 April '23 to 05 April '24

Income	This year	Last year	Expenditure	This year	Last Year
Offertory inc Standing Orders, Online, Contactless	£197,436	£205,441	Diocesan charges	£75,281	£58,054
Gift Aid Tax Refund	£40,536	£2,000	Priest salary and expenses	£13,285	£15,165
Other donations Income inc £10K legacy	£12,392	£2,074	Supply Priests	£9,082	£6,183
Second Collection Income	£36,571	£28,123	Other Pastoral Personnel	£8,596	£6,673
Planned Mass Stipends Income	£5,366	£6,379	Staff Costs	£49,321	£44,353
Parish specific and other collections	£9,816	£8,513	Pastoral Expenses	£17,201	£13,463
Gift Aid Tax Second Collection Refund Income	£5,463	£0	Liturgical items (Bread, Palms, missals etc)	£1,828	£4,198
Candles Income	£9,676	£9,734	Catechetical Expenditure	£931	£2,508
Respository Income	£1,294	£2,912	Candles	£5,368	£4,819
Catechetical Income	£265	£3,070	Repository	£681	£2,024
Insurance Claims	£0	£5,584	Utilities	£14,714	£16,323
Christmas & Summer Bazaar Income	£1,995	£2,567	Rates, Water, Refuse	£5,079	£5,653
Social events and other fund raising	£9,582	£7,982	Insurance	£7,501	£6,989
Pastoral Centre Hire	£10,341	£17,602	Bank Charges	£1,660	£1,624
Bank Interest Recd	£10,754	£5,623	Estates Maintenance	£30,279	£25,653
			Health & Safety	£806	£3,410
<b>Income Total</b>	<b>£351,486</b>	<b>£307,603</b>	Office Costs	£8,587	£16,329
			Project expenditure (Estates & IT)	£14,816	£28,456
			Second collection and other payments out	£54,907	£35,960
			<b>Expenditure Total</b>	<b>£319,925</b>	<b>£297,837</b>