



OLSD

Our Lady of Lourdes + St Dominic Savio

CHURCH OF OUR LADY OF LOURDES & ST DOMINIC SAVIO

Income and Expenditure summary for Year ending 31st August 2025

	£000	£000
	<u>2023-24</u>	<u>2024-25</u>
Income		
Non Gift Aid Income	33.7	41.5
Gift Aid Income	41.9	41.1
Income Tax Reclaimed	17.7	13.6
Hall Income	3.1	2.9
Fundraising, Donations, Legacies	218.5	58.4
Other Income	10.4	16.9
Total	325.3	174.4

Notes:

Non Gift Aid Income includes contactless giving
Income Tax reclaimed is received quarterly and can fall into different years
Legacy received in 2023-24
Funds raised for Church roof in both years

	£000	£000
	<u>2023-24</u>	<u>2024-25</u>
Expenditure		
General Costs	59.9	75.5
Repair & Maintenance and New Equipment	61.6	91.9
Diocesan Levy	24.1	23.6
Projects (Church roof)	73.9	0.0
Donations ('Closer to Christ' and Cathedral appeals)	80.0	0.0
Total	299.4	191.0

Notes:

General Costs includes clergy, staff, utility charges and other costs
Repair & Maintenance & New Equipment in 2024-25 includes about £50k on:
i. painting, new lighting and new chairs in the church, and
ii. new audio-visual equipment in the Hall

Bank balance at 31 August 2024 was £196k

Bank balance at 31 August 2025 was £180k