

Receipts & Payments Report

WELTN - St John Fisher, Wellington

Year ending 31st December 2023

	31/12/23	31/12/22	31/12/21
Receipts			
OFFERTORY	24,413.00	26,415.00	23,687.00
DONATIONS	2,720.00	1,509.00	1,762.00
HIRE	13,536.00	8,156.00	75.00
FUNDRAISING	5,000.00	4,950.00	0.00
STIPENDS & FEES	0.00	0.00	480.00
OTHER INCOME	801.00	670.00	935.00
Total Receipts	46,470.00	41,700.00	26,939.00
Payments			
EMPLOYMENT COSTS	144.00	1,153.00	2,232.00
CLERGY COSTS	380.00	0.00	3,968.00
GENERAL EXPENSES	636.00	1,015.00	2,103.00
PREMISES COSTS	12,411.00	89,091.00	9,622.00
EQUIPMENT AND FIXED ASSETS	340.00	5.00	18.00
GRANTS AND DONATIONS	3,225.00	1,200.00	700.00
PARISH SHARE	4,602.00	4,992.00	6,002.00
Total Payments	21,738.00	97,456.00	24,645.00
Total Surplus / Loss	24,732.00	-55,756.00	2,294.00
Surplus / Loss Percentage	53.22%	-133.71%	8.52%