

# Receipts & Payments Report

## TAUST - St Teresa of Lisieux, Taunton

Year ending 31st December 2023

	31/12/23	31/12/22	31/12/21
<b>Receipts</b>			
OFFERTORY	32,338.00	19,382.00	20,824.00
DONATIONS	2,304.00	3,700.00	849.00
HIRE	23,526.00	23,861.00	20,230.00
FUNDRAISING	300.00	0.00	0.00
OTHER INCOME	2,219.00	1,929.00	836.00
<b>Total Receipts</b>	<b>60,687.00</b>	<b>48,872.00</b>	<b>42,739.00</b>
<b>Payments</b>			
CLERGY COSTS	0.00	0.00	250.00
GENERAL EXPENSES	4,026.00	2,578.00	764.00
PREMISES COSTS	16,536.00	57,769.00	14,074.00
IT COSTS	357.00	583.00	0.00
EQUIPMENT AND FIXED ASSETS	319.00	0.00	759.00
GRANTS AND DONATIONS	3,600.00	3,750.00	13,600.00
PARISH SHARE	11,800.00	12,030.00	11,594.00
<b>Total Payments</b>	<b>36,638.00</b>	<b>76,710.00</b>	<b>41,041.00</b>
<b>Total Surplus / Loss</b>	<b>24,049.00</b>	<b>-27,838.00</b>	<b>1,698.00</b>
<b>Surplus / Loss Percentage</b>	<b>39.63%</b>	<b>-56.96%</b>	<b>3.97%</b>