

Receipts & Payments Report

TAUSG - St George's, Taunton

Year ending 31st December 2024

	31/12/24	31/12/23	31/12/22	31/12/21
Receipts				
OFFERTORY	139,474.00	139,587.00	97,887.00	96,390.00
DONATIONS	867.00	3,163.00	6,536.00	41,735.00
RENT & HIRE	63,396.00	45,884.00	39,005.00	18,445.00
FUNDRAISING	4,871.00	120.00	6,906.00	-16.00
STIPENDS & FEES	1,248.00	-748.00	-356.00	832.00
OTHER INCOME	22,208.00	16,510.00	10,316.00	38,853.00
Total Receipts	232,064.00	204,516.00	160,294.00	196,239.00
Payments				
EMPLOYMENT COSTS	26,887.00	25,252.00	21,378.00	17,788.00
CLERGY COSTS	12,518.00	12,401.00	15,192.00	16,717.00
GENERAL EXPENSES	30,634.00	37,047.00	25,188.00	15,142.00
PREMISES COSTS	96,702.00	58,989.00	39,430.00	115,477.00
IT COSTS	1,638.00	3,797.00	1,556.00	2,949.00
EQUIPMENT AND FIXED ASSETS	7,106.00	16,415.00	3,806.00	7,583.00
GRANTS AND DONATIONS	1,403.00	0.00	340.00	244.00
PARISH SHARE	48,278.00	43,436.00	44,995.00	51,732.00
Total Payments	225,166.00	197,337.00	151,885.00	227,632.00
Total Surplus / Loss	6,898.00	7,179.00	8,409.00	-31,393.00
Surplus / Loss Percentage	2.97%	3.51%	5.25%	-16.00%