

Receipts & Payments Report

TAUST - St Teresa of Lisieux, Taunton

Year ending 31st December 2024

	31/12/24	31/12/23	31/12/22	31/12/21
Receipts				
OFFERTORY	36,488.00	32,320.00	19,382.00	20,824.00
DONATIONS	678.00	2,304.00	3,700.00	849.00
RENT & HIRE	23,258.00	23,526.00	23,861.00	20,230.00
FUNDRAISING	0.00	300.00	0.00	0.00
OTHER INCOME	1,946.00	2,219.00	1,929.00	836.00
Total Receipts	62,370.00	60,669.00	48,872.00	42,739.00
Payments				
CLERGY COSTS	0.00	0.00	0.00	250.00
GENERAL EXPENSES	5,410.00	4,026.00	2,578.00	764.00
PREMISES COSTS	15,241.00	16,536.00	57,769.00	14,074.00
IT COSTS	466.00	357.00	583.00	0.00
EQUIPMENT AND FIXED ASSETS	144.00	319.00	0.00	759.00
GRANTS AND DONATIONS	3,600.00	3,600.00	3,750.00	13,600.00
PARISH SHARE	13,495.00	11,800.00	12,030.00	11,594.00
Total Payments	38,356.00	36,638.00	76,710.00	41,041.00
Total Surplus / Loss	24,014.00	24,031.00	-27,838.00	1,698.00
Surplus / Loss Percentage	38.50%	39.61%	-56.96%	3.97%