

Receipts & Payments Report

WELTN - St John Fisher, Wellington

Year ending 31st December 2024

	31/12/24	31/12/23	31/12/22	31/12/21
Receipts				
OFFERTORY	21,056.00	24,413.00	26,415.00	23,687.00
DONATIONS	2,793.00	2,720.00	1,509.00	1,762.00
RENT & HIRE	13,995.00	13,536.00	8,156.00	75.00
FUNDRAISING	1,075.00	5,000.00	4,950.00	30.00
STIPENDS & FEES	0.00	0.00	0.00	480.00
OTHER INCOME	1,191.00	801.00	670.00	905.00
Total Receipts	40,110.00	46,470.00	41,700.00	26,939.00
Payments				
EMPLOYMENT COSTS	0.00	144.00	1,153.00	2,232.00
CLERGY COSTS	0.00	380.00	0.00	3,968.00
GENERAL EXPENSES	1,022.00	636.00	1,015.00	2,103.00
PREMISES COSTS	43,299.00	12,411.00	89,091.00	9,622.00
EQUIPMENT AND FIXED ASSETS	-75.00	340.00	5.00	18.00
GRANTS AND DONATIONS	3,600.00	3,225.00	1,200.00	700.00
PARISH SHARE	4,992.00	4,602.00	4,992.00	6,002.00
Total Payments	52,838.00	21,738.00	97,456.00	24,645.00
Total Surplus / Loss	-12,728.00	24,732.00	-55,756.00	2,294.00
Surplus / Loss Percentage	-31.73%	53.22%	-133.71%	8.52%