

Receipts & Payments Report

TAUST - St Teresa of Lisieux, Taunton

Year ending 31st December 2021

	31/12/21
Receipts	
OFFERTORY	20,824.00
DONATIONS	849.00
HIRE	20,230.00
OTHER INCOME	836.00
Total Receipts	42,739.00
Payments	
CLERGY COSTS	250.00
GENERAL EXPENSES	764.00
PREMISES COSTS	14,074.00
EQUIPMENT AND FIXED ASSETS	759.00
GRANTS AND DONATIONS	13,600.00
PARISH SHARE	11,594.00
Total Payments	41,041.00
Total Surplus / Loss	1,698.00
Surplus / Loss Percentage	3.97%