

# Receipts & Payments Report

WELTN - St John Fisher, Wellington

Year ending 31st December 2021

	31/12/21
<b>Receipts</b>	
OFFERTORY	23,687.00
DONATIONS	1,762.00
HIRE	75.00
STIPENDS & FEES	480.00
OTHER INCOME	935.00
<b>Total Receipts</b>	<b>26,939.00</b>
<b>Payments</b>	
EMPLOYMENT COSTS	2,232.00
CLERGY COSTS	3,968.00
GENERAL EXPENSES	2,103.00
PREMISES COSTS	9,622.00
EQUIPMENT AND FIXED ASSETS	18.00
GRANTS AND DONATIONS	700.00
PARISH SHARE	6,002.00
<b>Total Payments</b>	<b>24,645.00</b>
<b>Total Surplus / Loss</b>	<b>2,294.00</b>
Surplus / Loss Percentage	8.52%