

Receipts & Payments Report

TAUST - St Teresa of Lisieux, Taunton

Year ending 31st December 2022

	31/12/22	31/12/21
Receipts		
OFFERTORY	19,382.00	20,824.00
DONATIONS	3,700.00	849.00
HIRE	23,861.00	20,230.00
OTHER INCOME	1,869.00	836.00
Total Receipts	48,812.00	42,739.00
Payments		
CLERGY COSTS	0.00	250.00
GENERAL EXPENSES	2,578.00	764.00
PREMISES COSTS	57,769.00	14,074.00
IT COSTS	583.00	0.00
EQUIPMENT AND FIXED ASSETS	0.00	759.00
GRANTS AND DONATIONS	3,750.00	13,600.00
PARISH SHARE	12,030.00	11,594.00
Total Payments	76,710.00	41,041.00
Total Surplus / Loss	-27,898.00	1,698.00
Surplus / Loss Percentage	-57.15%	3.97%