

Receipts & Payments Report

WELTN - St John Fisher, Wellington

Year ending 31st December 2022

	31/12/22	31/12/21
Receipts		
OFFERTORY	26,415.00	23,687.00
DONATIONS	1,509.00	1,762.00
HIRE	8,156.00	75.00
FUNDRAISING	4,950.00	0.00
STIPENDS & FEES	0.00	480.00
OTHER INCOME	670.00	935.00
Total Receipts	41,700.00	26,939.00
Payments		
EMPLOYMENT COSTS	1,153.00	2,232.00
CLERGY COSTS	0.00	3,968.00
GENERAL EXPENSES	1,015.00	2,103.00
PREMISES COSTS	89,091.00	9,622.00
EQUIPMENT AND FIXED ASSETS	5.00	18.00
GRANTS AND DONATIONS	1,200.00	700.00
PARISH SHARE	4,992.00	6,002.00
Total Payments	97,456.00	24,645.00
Total Surplus / Loss	-55,756.00	2,294.00
Surplus / Loss Percentage	-133.71%	8.52%