

Receipts & Payments Report

015 - Most Holy Trinity (Axminster, Lyme Regis & Seaton)

Year ending 31st March 2022

	31/03/22	31/03/21
Assessable Income		
Giving	50,855.00	54,996.00
Tax Repayments	6,810.00	8,047.00
Income from Fundraising Events	1,419.00	1,666.00
Interest & Investment Income	43,725.00	44,631.00
Rents Received	130.00	295.00
Bookshop/Repository Sales	205.00	0.00
Clubs Income	3,084.00	0.00
Fixed Asset Disposals	315.00	0.00
Other Income	0.00	272.00
Total Assessable Income	106,543.00	109,907.00
Non-Assessable Income		
Grants Received	244,297.00	20,770.00
Transfer from Curia	0.00	10.00
Transfer from other Parishes	53.00	67,592.00
Extraordinary Income	0.00	50,000.00
Total Non-Assessable Income	244,350.00	138,372.00
Total Receipts	350,893.00	248,279.00
Expenditure		
Clergy	12,047.00	10,481.00
Housekeeping	379.00	267.00
Church	1,906.00	1,198.00
Premises	17,592.00	19,486.00

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	31/03/22	31/03/21
Schools	0.00	148.00
Office & Admin	2,571.00	3,126.00
Wages	21,656.00	19,749.00
Financial	9,037.00	10,102.00
Donations from Parish Funds	461.00	237.00
Fixed Asset Purchases	1,157.00	775.00
Other Expenditure	87.00	422.00
Transfer to Curia	20.00	50.00
Investments in CIF	10,000.00	0.00
Extraordinary Expenditure	230,606.00	84,860.00
Fundraising Expenses (deductible for levy purposes)	392.00	272.00
Bookshop/Repository Expenses	543.00	25.00
Total Payments	308,454.00	151,198.00
Total Surplus / Loss	42,439.00	97,081.00
Surplus / Loss Percentage	12.09%	39.10%

