

Annual Balance Sheet

Starting Balance £19,025.13

	Income Tracker					
	Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Total Income
January	£728.10	£0.00	£0.00	£2,074.61	£0.00	£2,802.71
February	£1,228.49	£0.00	£20,000.00	£207.65	£0.00	£21,436.14
March	£1,705.95	£0.00	£0.00	£240.64	£4,647.58	£6,594.17
April	£1,867.81	£0.00	£0.00	£437.28	£0.00	£2,305.09
May	£2,575.21	£0.00	£0.00	£140.82	£0.00	£2,716.03
June	£1,916.13	£0.00	£0.00	£102.80	£0.00	£2,018.93
July	£2,033.92	£0.00	£0.00	£186.95	£0.00	£2,220.87
August	£2,665.66	£0.00	£0.00	£3,592.20	£0.00	£6,257.86
September	£1,610.63	£1.35	£0.00	£152.00	£0.00	£1,763.98
October	£2,489.02	£0.00	£0.00	£115.00	£0.00	£2,604.02
November	£1,420.00	£0.00	£0.00	£53.50	£0.00	£1,473.50
December	£1,506.50	£0.00	£0.00	£15.00	£0.00	£1,521.50
Totals	£21,747.42	£1.35	£20,000.00	£7,318.45	£4,647.58	£53,714.80

Closing Balance £15,989.99

Utilities	Ministry	Sundries
£58.57	£0.00	£0.00
£496.22	£0.00	£0.00
£51.71	£75.00	£44.28
£46.44	£133.22	£0.00
£0.00	£105.45	£51.98
£45.74	£7,680.00	£149.99
£0.00	£0.00	£0.00
£159.53	£425.28	£0.00
£0.00	£0.00	£92.83
£102.12	£0.00	£106.22
£0.00	£0.00	£0.00
£105.87	£43.74	£10.74
£1,066.20	£8,462.69	£456.04

Outgoing Tracker					
Building Project	Missionary	Evangelism	Other	Total Outgoing	Gain / Loss
£0.00	£0.00	£0.00	£40.00	£98.57	£2,704.14
£404.37	£300.00	£0.00	£0.00	£1,200.59	£20,235.55
£4,878.90	£0.00	£0.00	£0.00	£5,049.89	£1,544.28
£517.55	£0.00	£0.00	£0.00	£697.21	£1,607.88
£182.52	£0.00	£0.00	£0.00	£339.95	£2,376.08
£3,560.00	£0.00	£0.00	£0.00	£11,435.73	-£9,416.80
£10.00	£0.00	£0.00	£3,088.15	£3,098.15	-£877.28
£13,066.91	£0.00	£0.00	£0.00	£13,651.72	-£7,393.86
£0.00	£0.00	£0.00	£390.00	£482.83	£1,281.15
£6,097.32	£0.00	£53.99	£26.00	£6,385.65	-£3,781.63
£3,447.00	£0.00	£121.30	£0.00	£3,568.30	-£2,094.80
£10,481.00	£0.00	£100.00	£0.00	£10,741.35	-£9,219.85
£42,645.57	£300.00	£275.29	£3,544.15	£56,749.94	-£3,035.14

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Income						
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities	Ministry
£159.00						
			£2.10			
£368.60						
			£55.00			
			£1,970.51			
£200.50						
			£47.00			
					£58.57	
£728.10	£0.00	£0.00	£2,074.61	£0.00	£58.57	£0.00
£2,802.71						

Outgoing				
Sundries	Building Project	Missionary	Evangelism	Other
				£40.00
£0.00	£0.00	£0.00	£0.00	£40.00
£98.57				

Date	Detail
02/04/2021	Purchase of door edgings (C) (Receipt 2021-003)
02/06/2021	Purchase of building materials (Ch) (Receipt 2021-004)
02/07/2021	Tithes & offerings (C)
	Tithes & offerings (C)
	Buy a block (C)
	Gift for Extension (Ch)
02/09/2021	Payment to Welsh Water (C) (Receipt 2021-005)
02/11/2021	Missionary payment to CUFI (Ch 101089)
	Missionary payment to UBM (Ch 101090)
	Missionary payment to Teen Challenge (Ch 101091)
02/14/2021	Tithes & offerings (C)
	Buy a block (C)
02/18/2021	Payment to Edwards Brokers for Insurance (Ch 101092)
	Payment to Screwfix for items for mens toilet (Receipt 2021-006)
02/20/2021	Payment to New Tredegar Building Supplies (Receipt 2021-007)
02/21/2021	Tithes & offerings (C)
	Buy a block (C)
02/28/2021	Tithes & offerings (C)
	Buy a block (C)
February Sub-Totals	
February Totals	

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£296.00					
£40.00					
			£128.02		
		£20,000.00			
					£97.77
£195.00					
			£10.00		
					£398.45
£235.00					
			£33.63		
£462.49					
			£36.00		
£1,228.49	£0.00	£20,000.00	£207.65	£0.00	£496.22
£21,436.14					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
		£30.00			
		£152.99			
			£100.00		
			£100.00		
			£100.00		
		£151.98			
		£69.40			
£0.00	£0.00	£404.37	£300.00	£0.00	£0.00
£1,200.59					

Date	Detail
03/01/2021	Payment to Piano Tuner (Receipt 2021-008)
03/02/2021	Payment to Screwfix for Building Parts (Receipt 2021-009)
03/04/2021	Payment to Screwfix for Building Parts (Ch 101095)
03/05/2021	Payment to Amazon for new bins (Ch 101096)
	Payment to Screwfix for painting tools (Ch 101097)
03/06/2021	Purchase of building material from New Tredegar (Receipt 2021-010)
03/07/2021	Tithes & offerings (C)
	Buy a block (C)
03/15/2021	Payment to Adexa for Kitchen (Receipt 2021-011)
03/14/2021	Tithes & offerings (C)
	Buy a block (C)
03/20/2021	Payment to British Gas (Receipt 2021-012)
03/21/2021	Tithes & offerings (C)
	Buy a block (C)
03/26/2021	Grant money received from CCBC for Kitchen BACS REF 20/WCF024
03/28/2021	Tithes & offerings (C)
	Buy a block (C)
March Sub-Totals	
March Totals	

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£455.00					
			£45.00		
£312.45					
			£145.00		
					£51.71
£555.00					
			£20.64		
				£4,647.58	
£383.50					
			£30.00		
£1,705.95	£0.00	£0.00	£240.64	£4,647.58	£51.71
£6,594.17					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
£75.00					
		£25.00			
		£73.18			
	£44.28				
		£22.16			
		£110.98			
		£4,647.58			
£75.00	£44.28	£4,878.90	£0.00	£0.00	£0.00
£5,049.89					

Date	Detail
04/04/2021	Tithes & offerings (C)
	Buy a block (C)
	Purchase of new communion tray (Receipt 2021-013)
04/08/2021	Purchase of anointing oil (Receipt 2021-014)
04/11/2021	Tithes & offerings (C)
	Buy a block (C)
04/16/2021	Purchase of books for new converts (Receipt 2021-015)
04/18/2021	Tithes & offerings (C)
	Buy a block (C)
04/20/2021	Donations to building fund
04/23/2021	Payment to SSE (Receipt 2021-016)
04/25/2021	Tithes & offerings (C)
	Buy a block (C)
04/29/2021	Payment to J Allen for tiling (CN 101099)
April Sub-Totals	
April Totals	

Income					Utilities
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	
£627.50					
			£55.20		
£432.72					
			£31.20		
£477.39					
			£190.78		
			£130.00		
					£46.44
£330.20					
			£30.10		
£1,867.81	£0.00	£0.00	£437.28	£0.00	£46.44
£2,305.09					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
£68.62					
£17.98					
£46.62					
		£517.55			
£133.22	£0.00	£517.55	£0.00	£0.00	£0.00
£697.21					

Date	Detail	Tithes & Offerings
05/02/2021	Tithes & offerings (C)	£551.65
	Buy a block (C)	
05/04/2021	Payment to screwfix for toilet accessories (Receipt 2021-017)	
05/09/2021	Tithes & offerings (C)	£488.00
	Buy a block (C)	
05/11/2021	Purchase of fittings for baptismal pool (Receipt 2021-018)	
05/14/2021	Purchase of light fittings for foyer (Receipt 2021-019)	
05/16/2021	Tithes & offerings (C)	£507.30
	Buy a block (C)	
	Purchase of squeegee & brush for baptism pool (Receipt 2021-020)	
05/18/2021	Payment to D Price for cushion floor & fitting (Receipt 2021-021)	
05/23/2021	Tithes & offerings (C)	£479.26
	Buy a block (C)	
05/30/2021	Tithes & offerings (C)	£549.00
	Buy a block (C)	
May Sub-Totals		£2,575.21
May Totals		

Income						
Missionary	Gifts	Building Fund	Other	Utilities	Ministry	Sundries
		£30.00				
		£10.80				
					£105.45	
						£13.02
		£25.02				
						£38.96
		£25.00				
		£50.00				
£0.00	£0.00	£140.82	£0.00	£0.00	£105.45	£51.98
£2,716.03						

23/05 in tin 2288.38
Bank at end of A 44605.68
46894.06

Outgoing			
Building Project	Missionary	Evangelism	Other
£32.52			
£150.00			
£182.52	£0.00	£0.00	£0.00
£339.95			

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Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£518.00					
			£30.00		
£548.00					
			£15.80		
£490.61					
			£37.00		
					£45.74
£359.52					
			£20.00		
£1,916.13	£0.00	£0.00	£102.80	£0.00	£45.74
£2,018.93					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
£7,680.00					
		£3,560.00			
	£149.99				
£7,680.00	£149.99	£3,560.00	£0.00	£0.00	£0.00
£11,435.73					

Date	Detail
07/04/2021	Tithes & offerings (C)
	Buy a block (C)
07/07/2021	Payment to retrieve scaffold staging (Receipt 2021-024)
07/11/2021	Tithes & offerings (C)
	Buy a block (C)
07/18/2021	Tithes & offerings (C)
	Buy a block (C)
	Payment to Zelma for light & sound system (Receipt 2021-025)
07/25/2021	Tithes & offerings (C)
	Buy a block (C)
July Sub-Totals	
July Totals	

Income					Utilities
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	
£501.30					
			£73.00		
£356.62					
			£22.00		
£296.00					
			£39.36		
£880.00					
			£52.59		
£2,033.92	£0.00	£0.00	£186.95	£0.00	£0.00
£2,220.87					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
		£10.00			
					£3,088.15
£0.00	£0.00	£10.00	£0.00	£0.00	£3,088.15
£3,098.15					

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Income					Utilities	
Tithes & Offerings	Missionary	Gifts	Building Fund	Other		
£655.75						
			£20.00			
			£3,000.00			
					£94.54	
					£64.99	
£853.37						
			£330.00			
£351.88						
			£50.00			
£457.61						
			£97.20			
£347.05						
			£95.00			
£2,665.66	£0.00	£0.00	£3,592.20	£0.00	£159.53	
£6,257.86						

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
£381.29					
		£4,476.91			
		£8,590.00			
£43.99					
£425.28	£0.00	£13,066.91	£0.00	£0.00	£0.00
		£13,651.72			

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Date	Detail
10/03/2021	Tithes & offerings (C)
	Buy a block (C)
10/05/2021	Payment to British Gas (Receipt 2021-030)
	Payment for completion of blockwork (CN101110)
10/10/2021	Tithes & offerings (C)
	Buy a block (C)
10/17/2021	Tithes & offerings (C)
	Buy a block (C)
10/20/2021	Purchase of Bethlehem Carol Sheets (CN101111)
10/21/2021	Payment for labour in fixing trusses (CN101112)
	Cash payment for parts & fixings for trusses
10/23/2021	Purchase of laptop table (Receipt 2021-031)
10/24/2021	Tithes & offerings (C)
	Buy a block (C)
10/25/2021	Payment to SSE (Receipt 2021-032)
10/29/2021	Purchase of toilet brushes and tools (CN101113)
10/30/2021	Purchase of parts to re-vamp pulpit (Receipt 2021-033)
10/31/2021	Tithes & offerings (C)
	Buy a block (C)
October Sub-Totals	
October Totals	

Income					Utilities
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	
£405.50					
			£10.00		
					£32.87
£377.00					
			£37.00		
£240.02					
			£10.00		
£955.00					
			£30.00		
					£69.25
£511.50					
			£28.00		
£2,489.02	£0.00	£0.00	£115.00	£0.00	£102.12
£2,604.02					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
		£4,633.00			
				£53.99	
		£964.32			
		£500.00			
					£26.00
	£63.47				
	£42.75				
£0.00	£106.22	£6,097.32	£0.00	£53.99	£26.00
£6,385.65					

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Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£420.00					
			£10.00		
£344.00					
			£23.50		
£271.00					
£385.00					
			£20.00		
£1,420.00	£0.00	£0.00	£53.50	£0.00	£0.00
£1,473.50					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
		£3,447.00			
				£71.30	
				£50.00	
£0.00	£0.00	£3,447.00	£0.00	£121.30	£0.00
£3,568.30					

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Income					Utilities
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	
£345.00					
£915.00					
			£15.00		
					£60.00
£246.50					
					£45.87
£1,506.50	£0.00	£0.00	£15.00	£0.00	£105.87
£1,521.50					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
		£7,990.00			
		£2,491.00			
	£10.74				
£43.74					
				£100.00	
£43.74	£10.74	£10,481.00	£0.00	£100.00	£0.00
£10,741.35					