

| | 1 6/4/2023 | 1 6/11/2023 | 1 6/18/2023 | 1 6/25/2023 | 2 7/2/2023 |
|----------------------------------|-----------------|----------------|----------------|-----------------|-----------------|
| Income | | | | | |
| Collections | 384.40 | 294.00 | 640.00 | 138.00 | 240.50 |
| Funeral & Other Collections | 300.00 | | | | |
| Gift Aid | 375.00 | | | 300.00 | 375.00 |
| Tithes | 820.00 | | 100.00 | 600.00 | 220.00 |
| HMRC Refund | | | | | |
| Wedding Fees | | | | | 250.00 |
| Gifts, Donations & Bequeathments | | | | | |
| Grants | | | | | |
| Misc. Sales | | | | | |
| Claimed Gift Aid | | | | | |
| Feeding Program | | | | | |
| Light Lunches / Brunches etc. | | | | | |
| Transfer from Coffee Shop | | | | | |
| Friendship Café | | | | | |
| | 1,879.40 | 294.00 | 740.00 | 1,038.00 | 1,085.50 |
| Expenses | | | | | |
| Pastors Wage | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| NI & Pension | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| Caretaker | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| Gas | 82.80 | | | | |
| Electric | 253.00 | | | | |
| Telephone | 48.02 | | | | |
| Water Rates | | | | | |
| Photo Copier | 18.68 | | | 15.18 | 145.94 |
| Insurance | | | | | |
| Contribution AOG | 100.00 | | | | 100.00 |
| Postage | | | | | |
| Copyright Licence | | | | | |
| Child Protection Fee | | | | | |
| Stationery | | | | | |
| Magazine postage | | | | | |
| Visiting Ministry | | | | | 50.00 |
| Sundries | | 20.00 | | | |
| Gifts & Donations | | | | | |
| Audit | | | | | |
| Communion glasses & cartons | | | | | |
| Office Equipment & Software | | | | | 42.00 |
| Repairs & Maintenance | 279.00 | | | | |
| Travel & Hospitality Expenses | | | | | |
| Cleaning | | | | | |
| Funeral & Wedding Fees | 100.00 | | | | |
| Advertising | | | | | |
| Fuel | | | | | |
| Flowers | 8.20 | | 5.00 | | |
| Conference | | | | | |
| Coffee shop | | | | | |

Feeding Program
Friendship Café & Sensory Garden

| | | | | |
|----------|--------|--------|--------|--------|
| 1,197.55 | 327.85 | 312.85 | 323.03 | 645.79 |
|----------|--------|--------|--------|--------|

Net cash in / (out) 681.85 (33.85) 427.15 714.97 439.71

| 2 7/9/2023 | 2 7/16/2023 | 2 7/23/2023 | 2 7/30/2023 | 3 8/6/2023 | 3 8/13/2023 | 3 8/20/2023 | 3 8/27/2023 |
|---------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| 145.81 | 149.50 | 267.60 | 259.00 | 226.00 | 228.00 | 178.20 | 326.00 |
| | 100.00 | 300.00 | 600.00 | 375.00 250.00 | 100.00 | | 300.00 600.00 |

50.00

| | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| 145.81 | 249.50 | 567.60 | 909.00 | 851.00 | 328.00 | 178.20 | 1,226.00 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| 40.00 | 40.00 | 40.00 | 40.00 | 45.00 | 40.00 | 40.00 | 80.00 |
| | 9.04 | | | | 3.17 | | |
| | 253.00 | | | | 253.00 | | |
| | 48.02 | | | | 48.02 | | |

14.96

100.00

34.65

11,664.49

70.00

21.16

5.00

30.00

5.00

| | | | | | | | |
|--------|--------|--------|-----------|--------|--------|--------|--------|
| | | | | | 93.44 | | |
| 363.66 | 617.91 | 307.85 | 12,162.30 | 342.85 | 710.48 | 307.85 | 347.85 |

(217.85) (368.41) 259.75 (11,253.30) 508.15 (382.48) (129.65) 878.15

| 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 |
|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 9/3/2023 | 9/10/2023 | 9/17/2023 | 9/24/2023 | 10/1/2023 | 10/8/2023 | 10/15/2023 | 10/22/2023 |
| 734.00 | 281.50 | 432.05 | 129.24 | 324.00 | 274.35 | 391.01 | 296.00 |
| 70.60 | | 713.35 | | | | | |
| 375.00 | | | 300.00 | 375.00 | | 300.00 | |
| 250.00 | | 100.00 | 600.00 | 250.00 | | 100.00 | |

| | | | | | | | |
|-----------------|---------------|-----------------|-----------------|---------------|---------------|---------------|---------------|
| 1,429.60 | 281.50 | 1,245.40 | 1,029.24 | 949.00 | 274.35 | 791.01 | 296.00 |
|-----------------|---------------|-----------------|-----------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|--------|--------|--------|----------|--------|--------|----------|--------|
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 24.15 | 17.85 | 17.85 | 17.85 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | 0.47 | | | | | 3.60 | |
| | 227.00 | | | | | 227.00 | |
| | 20.00 | 86.12 | 121.62 | | | 49.04 | |
| | | | | 145.94 | | | |
| 100.00 | | | | 100.00 | | | |
| 4.40 | | | | | | 333.00 | |
| | | 145.00 | | | | | |
| | | | 11.50 | | | 13.20 | |
| | | 1000 | | | | | |
| | 86.56 | | 4,490.00 | | | 6,840.00 | |
| | | 7.00 | | | 7.00 | | |
| | | 81.00 | | | | | |

| | | | | | | | |
|--------|--------|----------|----------|--------|--------|----------|--------|
| 412.25 | 641.88 | 1,626.97 | 4,930.97 | 560.09 | 314.85 | 7,773.69 | 307.85 |
|--------|--------|----------|----------|--------|--------|----------|--------|

1,017.35 (360.38) (381.57) (3,901.73) 388.91 (40.50) (6,982.68) (11.85)

| 5 | 6 | 6 | 6 | 6 | 7 | 7 | 7 |
|------------|-----------|------------|------------|------------|-----------|------------|------------|
| 10/29/2023 | 11/5/2023 | 11/12/2023 | 11/19/2023 | 11/26/2023 | 12/3/2023 | 12/10/2023 | 12/17/2023 |
| 120.20 | 621.06 | 76.00 | 269.10 | 261.60 | 140.71 | 161.20 | 587.50 |
| | | | | | 396.30 | | |
| 375.00 | | | | 300.00 | 375.00 | | |
| 850.00 | | | 100.00 | 600.00 | 250.00 | | 100.00 |

150.00

| 1,345.20 | 621.06 | 76.00 | 369.10 | 1,161.60 | 1,162.01 | 161.20 | 837.50 |
|----------|--------|-------|--------|----------|----------|--------|--------|
|----------|--------|-------|--------|----------|----------|--------|--------|

| | | | | | | | |
|--------|--------|---------|--------|--------|--------|--------|--------|
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | | 94.97 | | | | 190.93 | |
| | | 227.00 | | | | 178.00 | |
| | | -125.24 | | | | | 41.20 |

| | | | | | | | |
|--------|--|--|----------|-------|--------|--|--|
| | | | | 23.31 | | | |
| | | | 1,348.22 | | | | |
| 100.00 | | | | | 100.00 | | |
| | | | | | 5.00 | | |

| | | | | | | | |
|--|-------|--------|-------|-------|--------|--------|--------|
| | 73.95 | 135.47 | 6.38 | 60.00 | 11.79 | | |
| | | | 28.00 | | 400.00 | 48.90 | 200.00 |
| | | | | | | 100.00 | |

| | | | | | | | |
|--|--------|--|--|--|--|--------|--|
| | 360.00 | | | | | 400.00 | |
| | 44.96 | | | | | | |

96.00

| | | | | | | | |
|------|------|--|--|--|--|--|-------|
| 7.00 | 3.79 | | | | | | 15.00 |
|------|------|--|--|--|--|--|-------|

| | | | | | | | |
|--------|--------|--------|----------|--------|--------|----------|--------|
| 104.79 | | | | | | | |
| 414.85 | 790.55 | 640.05 | 1,795.24 | 391.16 | 920.64 | 1,225.68 | 564.05 |

930.35 (169.49) (564.05) (1,426.14) 770.44 241.37 (1,064.48) 273.45

| 7 12/24/2023 | 7 12/31/2023 | 8 1/7/2024 | 8 1/14/2024 | 8 1/21/2024 | 8 1/28/2024 | 9 2/4/2024 | 9 2/11/2024 |
|-----------------|-----------------|---------------|----------------|----------------|----------------|---------------|----------------|
| 359.30 | 164.60 | 417.01 | 188.00 | 204.13 | 270.00 | 705.90 | 209.00 |
| 300.00 | | 375.00 | | 300.00 | | 375.00 | |
| 600.00 | | 250.00 | 100.00 | | 600.00 | 250.00 | |
| 50.00 | | | | | | | |

| | | | | | | | |
|-----------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|
| 1,309.30 | 164.60 | 1,042.01 | 288.00 | 504.13 | 870.00 | 1,330.90 | 209.00 |
|-----------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|

| | | | | | | | |
|--------|--------|--------|--------|----------|----------|--------|--------|
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| 80.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | | | 388.21 | | | | |
| | | | 178.00 | | | | 178.00 |
| | | | | 41.20 | | | |
| | | 234.94 | | | 10.53 | | |
| | | 100.00 | | | | 100.00 | |
| | | | | | | | |
| | | | | | 150.00 | | |
| | | 24.47 | | | | 41.70 | 3.00 |
| | | | | | | | |
| | 48.00 | | | 3,369.00 | 1,180.00 | | |
| | | | | | | | |
| | | | | | 50.00 | | |
| | | 7.00 | | 7.00 | | 6.00 | 49.50 |

| | | | | | | | |
|--------|--------|--------|--------|----------|----------|--------|--------|
| 347.85 | 355.85 | 674.26 | 874.06 | 3,725.05 | 1,698.38 | 455.55 | 538.35 |
|--------|--------|--------|--------|----------|----------|--------|--------|

961.45 (191.25) 367.75 (586.06) (3,220.92) (828.38) 875.35 (329.35)

[illegible]

| | | | | | | | |
|----------|--------|----------|--------|----------|----------|--------|----------|
| | | | | | | | 618.00 |
| 1,270.67 | 680.60 | 1,374.85 | 769.85 | 1,000.11 | 8,212.34 | 587.85 | 2,243.79 |

(912.47) 692.40 (664.95) (179.32) (581.11) (6,717.18) (315.75) (1,486.54)

| 11 4/14/2024 | 11 4/21/2024 | 11 4/28/2024 | 12 5/5/2024 | 12 5/12/2024 | 12 5/19/2024 | 12 5/26/2024 | Total |
|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|
| 324.85 | 130.80 | 372.50 | 117.10 | 208.45 | 410.25 | 140.80 | 15,464.36 |
| | | | | | | | 1,480.25 |
| | | | 375.00 | | | 300.00 | 7,500.00 |
| | | 600.00 | 250.00 | | 100.00 | 600.00 | 11,890.00 |
| | | | | | | | 0.00 |
| | | | | | | | 250.00 |
| | | | | | | | 360.00 |
| | | | | | | | 0.00 |
| | | | | | | | 200.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| 324.85 | 130.80 | 972.50 | 742.10 | 208.45 | 510.25 | 1,040.80 | 37,144.61 |
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 13,000.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 934.50 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 2,165.00 |
| 282.61 | | | | 233.09 | | | 2,782.09 |
| 262.00 | | | | 262.00 | | | 2,760.00 |
| | 45.70 | | | | 44.73 | | 550.83 |
| 133.08 | | | | | | | 133.08 |
| | | | | | | | 822.67 |
| | | | | | | | 1,348.22 |
| | | | 100.00 | | | | 1,200.00 |
| | | | | | | | 352.40 |
| | 301.00 | | | | | | 301.00 |
| | | | | | | | 145.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 200.00 |
| | 53.23 | | | | | | 459.18 |
| | 100.00 | | | | | | 2,011.55 |
| | | | | | | | 100.00 |
| | | | | | | | 0.00 |
| | | | | | | | 770.98 |
| | | | | 2,937.52 | 413.00 | 26,094.00 | 68,013.57 |
| | | | | | | | 44.96 |
| | | | | | | | 0.00 |
| | | | | | | | 170.00 |
| | | | | | | | 146.00 |
| | | | | | | | 0.00 |
| | | | | | | | 196.65 |
| | 220.00 | | | | | | 301.00 |
| | | | | | | | 0.00 |

| | | | | | | | |
|--------|----------|--------|--------|----------|--------|-----------|-----------|
| | | | | | | | 0.00 |
| | | | | | | | 816.23 |
| 985.54 | 1,027.78 | 307.85 | 407.85 | 3,740.46 | 765.58 | 26,401.85 | 99,724.91 |

(660.69) (896.98) 664.65 334.25 (3,532.01) (255.33) (25,361.05) (62,580.30)

Cash

15,464.36
1,480.25

250.00
360.00

0.00

16,293.61

900 banked
361 banked

| Net Pay | Pension | PAYE | | Total Pens | Total PAYE |
|-----------|---------|---------|-----------|------------|------------|
| 9,105.33 | 17.50 | 1447.99 | 9/5/2023 | 927.50 | 4,829.17 |
| | 35.00 | 1489.87 | 12/5/2023 | | |
| 2,165.00 | 35.00 | 1446.71 | 3/5/2024 | | |
| | 17.50 | 444.6 | 4/5/2024 | | |
| | 17.50 | | | | |
| | 17.50 | | | | |
| | 35.00 | | | | |
| | 35.00 | | | | |
| | 52.50 | | | | |
| | 35.00 | | | | |
| 352.40 | 17.50 | | | | |
| | 52.50 | | | | |
| | 35.00 | | | | |
| 0.00 | 52.50 | | | | |
| | 17.50 | | | | |
| | 35.00 | | | | |
| 459.18 | 35.00 | | | | |
| 2,011.55 | 17.50 | | | | |
| 100.00 | 17.50 | | | | |
| 0.00 | 52.50 | | | | |
| 770.98 | 35.00 | | | | |
| 68,013.57 | 17.50 | | | | |
| | 52.50 | | | | |
| 0.00 | 35.00 | | | | |
| 170.00 | 17.50 | | | | |
| | 52.50 | | | | |
| 0.00 | 35.00 | | | | |
| 196.65 | 35.00 | | | | |
| 301.00 | 17.50 | | | | |

83,645.66

(67,352.05)

1 2 3 4 5

6/25/2023 7/23/2023 8/27/2023 9/24/2023 10/22/2023

Income

| | | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Collections (including funerals) | 1,756.40 | 1,062.41 | 958.20 | 2,360.74 | 1,405.56 |
| Gift Aid | 675.00 | 375.00 | 675.00 | 675.00 | 1,050.00 |
| Tithes | 1,520.00 | 1,220.00 | 950.00 | 950.00 | 1,200.00 |
| HMRC Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wedding Fees | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Donations & Bequeathments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc. Sales | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Claimed Gift Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feeding Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Light Lunches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Coffee Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Friendship Café | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,951.40 | 2,957.41 | 2,583.20 | 3,985.74 | 3,655.56 |

Expenses

| | | | | | |
|-------------------------------|----------|-----------|----------|----------|----------|
| Pastors Wage | 1,000.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,250.00 |
| NI & Pension | 71.40 | 89.25 | 71.40 | 71.40 | 95.55 |
| Caretaker | 160.00 | 200.00 | 205.00 | 160.00 | 200.00 |
| Gas | 82.80 | 9.04 | 3.17 | 0.47 | 3.60 |
| Electric | 253.00 | 253.00 | 253.00 | 227.00 | 227.00 |
| Telephone | 48.02 | 48.02 | 48.02 | 227.74 | 49.04 |
| Water Rates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Photo Copier | 33.86 | 160.90 | 0.00 | 0.00 | 145.94 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribution AOG | 100.00 | 200.00 | 0.00 | 100.00 | 200.00 |
| Postage | 0.00 | 0.00 | 0.00 | 4.40 | 333.00 |
| Copyright Licence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Child Protection Fee | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| Stationery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Magazine postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Visiting Ministry | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Sundries | 20.00 | 0.00 | 0.00 | 11.50 | 13.20 |
| Gifts & Donations | 0.00 | 34.65 | 0.00 | 1,000.00 | 0.00 |
| Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communion glasses & cartons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment & Software | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 |
| Repairs & Maintenance | 279.00 | 11,664.49 | 0.00 | 4,576.56 | 6,840.00 |
| Travel & Hospitality Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Funeral & Wedding Fees | 100.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Flowers | 13.20 | 26.16 | 35.00 | 7.00 | 14.00 |
| Conference | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 |

| | | | | | |
|----------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Coffee shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feeding Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Friendship Café & Sensory Garden | 0.00 | 0.00 | 93.44 | 0.00 | 0.00 |
| | 2,161.28 | 14,097.51 | 1,709.03 | 7,612.07 | 9,371.33 |

| | | | | | |
|---------------------|----------|-------------|--------|------------|------------|
| Net cash in / (out) | 1,790.12 | (11,140.10) | 874.17 | (3,626.33) | (5,715.77) |
|---------------------|----------|-------------|--------|------------|------------|

Balance b/f 01/06/23

Closing balance per summary

Comprising:

Church Funds

Sensory Garden

Bank Balance 31/05/24

Less outstanding cheques

1411

1410

Adjusted balance

Surplus - savings?

| | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
|--|------------|------------|-----------|-----------|-----------|-----------|-----------|------------------------|
| | 11/26/2023 | 12/24/2023 | 1/28/2024 | 2/25/2024 | 3/24/2024 | 4/21/2024 | 5/26/2024 | Total Year to May 2024 |
| | 1,227.76 | 1,809.61 | 1,079.14 | 1,396.10 | 1,529.59 | 1,482.50 | 876.60 | 16,944.61 |
| | 300.00 | 675.00 | 675.00 | 675.00 | 675.00 | 375.00 | 675.00 | 7,500.00 |
| | 700.00 | 950.00 | 950.00 | 1,200.00 | 700.00 | 600.00 | 950.00 | 11,890.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | 0.00 | 50.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 360.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,227.76 | 3,634.61 | 2,704.14 | 3,271.10 | 3,214.59 | 2,457.50 | 2,501.60 | 37,144.61 |
| | | | | | | | | |
| | 1,000.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,250.00 | 1,000.00 | 13,000.00 |
| | 71.40 | 89.25 | 71.40 | 71.40 | 71.40 | 89.25 | 71.40 | 934.50 |
| | 160.00 | 240.00 | 160.00 | 160.00 | 160.00 | 200.00 | 160.00 | 2,165.00 |
| | 94.97 | 190.93 | 388.21 | 908.62 | 584.58 | 282.61 | 233.09 | 2,782.09 |
| | 227.00 | 178.00 | 178.00 | 178.00 | 262.00 | 262.00 | 262.00 | 2,760.00 |
| | -125.24 | 41.20 | 41.20 | 41.20 | 41.20 | 45.70 | 44.73 | 550.83 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.08 | 0.00 | 133.08 |
| | 23.31 | 0.00 | 245.47 | 10.77 | 56.48 | 145.94 | 0.00 | 822.67 |
| | 1,348.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348.22 |
| | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| | 0.00 | 5.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 352.40 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | 0.00 | 301.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | 275.80 | 11.79 | 24.47 | 44.70 | 4.49 | 53.23 | 0.00 | 459.18 |
| | 28.00 | 648.90 | 0.00 | 0.00 | 200.00 | 100.00 | 0.00 | 2,011.55 |
| | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 361.98 | 367.00 | 0.00 | 0.00 | 770.98 |
| | 360.00 | 448.00 | 4,549.00 | 0.00 | 8,500.00 | 1,352.00 | 29,444.52 | 68,013.57 |
| | 44.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.96 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| | 0.00 | 96.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3.79 | 15.00 | 14.00 | 68.50 | 0.00 | 0.00 | 0.00 | 196.65 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 301.00 |

| | | | | | | | |
|----------|----------|----------|----------|-----------|----------|-----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104.79 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 | 0.00 | 816.23 |
| 3,617.00 | 3,414.07 | 6,971.75 | 2,945.17 | 11,357.15 | 5,152.81 | 31,315.74 | 99,724.91 |

| | | | | | | | |
|------------|--------|------------|--------|------------|------------|-------------|-------------|
| (1,389.24) | 220.54 | (4,267.61) | 325.93 | (8,142.56) | (2,695.31) | (28,814.14) | (62,580.30) |
|------------|--------|------------|--------|------------|------------|-------------|-------------|

74,473.22

11,892.92

10,561.09

1,331.83

11,892.92

41,058.82

(3,100.00)

(22,994.00)

14,964.82

3,071.90

-62580.3

0.00

| <i>Comparative May 2023</i> | <i>Variance</i> | <i>Comparativ e May 2022</i> |
|---------------------------------|------------------|----------------------------------|
| 14,920.36 | 2,024.25 | 17,382.33 |
| 8,025.00 | -525.00 | 8,325.00 |
| 10,951.00 | 939.00 | 7,393.00 |
| 0.00 | 0.00 | 310.34 |
| 250.00 | 0.00 | 0.00 |
| 2,375.00 | -2,015.00 | 15,117.85 |
| 3,400.00 | -3,400.00 | 11,000.00 |
| 0.00 | 200.00 | 40.00 |
| 50.00 | -50.00 | 0.00 |
| 0.00 | 0.00 | 480.00 |
| 337.46 | -337.46 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| <u>40,308.82</u> | <u>-3,164.21</u> | <u>60,048.52</u> |

| | | |
|-----------|------------|-----------|
| 10,800.00 | -2,200.00 | 12,700.00 |
| 804.77 | -129.73 | 990.92 |
| 2,021.00 | -144.00 | 2,052.00 |
| 1,316.86 | -1,465.23 | 1,037.27 |
| 1,375.00 | -1,385.00 | 1,316.00 |
| 527.30 | -23.53 | 413.56 |
| 122.01 | -11.07 | 220.65 |
| 763.17 | -59.50 | 841.96 |
| 1,290.45 | -57.77 | 1,102.13 |
| 1,200.00 | 0.00 | 1,200.00 |
| 419.40 | 67.00 | 437.43 |
| 288.00 | -13.00 | 171.67 |
| 145.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2.69 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | -200.00 | 150.00 |
| 278.02 | -181.16 | 492.17 |
| 928.01 | -1,083.54 | 716.97 |
| 100.00 | 0.00 | 100.00 |
| 59.98 | 59.98 | 148.70 |
| 0.00 | -770.98 | 610.55 |
| 23,100.56 | -44,913.01 | 13,730.75 |
| 0.00 | -44.96 | 105.60 |
| 15.35 | 15.35 | 0.00 |
| 128.57 | -41.43 | 50.00 |
| 0.00 | -146.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 77.18 | -119.47 | 323.24 |
| 125.98 | -175.02 | 97.60 |

| | | |
|-------------------------|--------------------------|-------------------------|
| <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>0.00</i> | <i>0.00</i> | <i>480.00</i> |
| <i>2,050.89</i> | <i>1,234.66</i> | <i>0.00</i> |
| <u><i>47,937.50</i></u> | <u><i>-51,787.41</i></u> | <u><i>39,491.86</i></u> |

0.00

| | 1 6/4/2023 | 1 6/11/2023 | 1 6/18/2023 | 1 6/25/2023 | 2 7/2/2023 |
|----------------------------------|-----------------|----------------|----------------|-----------------|-----------------|
| Income | | | | | |
| Collections | 384.40 | 294.00 | 640.00 | 138.00 | 240.50 |
| Funeral & Other Collections | 300.00 | | | | |
| Gift Aid | 375.00 | | | 300.00 | 375.00 |
| Tithes | 820.00 | | 100.00 | 600.00 | 220.00 |
| HMRC Refund | | | | | |
| Wedding Fees | | | | | 250.00 |
| Gifts, Donations & Bequeathments | | | | | |
| Grants | | | | | |
| Misc. Sales | | | | | |
| Claimed Gift Aid | | | | | |
| Feeding Program | | | | | |
| Light Lunches / Brunches etc. | | | | | |
| Transfer from Coffee Shop | | | | | |
| Friendship Café | | | | | |
| | 1,879.40 | 294.00 | 740.00 | 1,038.00 | 1,085.50 |
| Expenses | | | | | |
| Pastors Wage | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| NI & Pension | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| Caretaker | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| Gas | 82.80 | | | | |
| Electric | 253.00 | | | | |
| Telephone | 48.02 | | | | |
| Water Rates | | | | | |
| Photo Copier | 18.68 | | | 15.18 | 145.94 |
| Insurance | | | | | |
| Contribution AOG | 100.00 | | | | 100.00 |
| Postage | | | | | |
| Copyright Licence | | | | | |
| Child Protection Fee | | | | | |
| Stationery | | | | | |
| Magazine postage | | | | | |
| Visiting Ministry | | | | | 50.00 |
| Sundries | | 20.00 | | | |
| Gifts & Donations | | | | | |
| Audit | | | | | |
| Communion glasses & cartons | | | | | |
| Office Equipment & Software | | | | | 42.00 |
| Repairs & Maintenance | 279.00 | | | | |
| Travel & Hospitality Expenses | | | | | |
| Cleaning | | | | | |
| Funeral & Wedding Fees | 100.00 | | | | |
| Advertising | | | | | |
| Fuel | | | | | |
| Flowers | 8.20 | | 5.00 | | |
| Conference | | | | | |
| Coffee shop | | | | | |

Feeding Program
Friendship Café & Sensory Garden

| | | | | |
|----------|--------|--------|--------|--------|
| 1,197.55 | 327.85 | 312.85 | 323.03 | 645.79 |
|----------|--------|--------|--------|--------|

| | | | | | |
|---------------------|--------|---------|--------|--------|--------|
| Net cash in / (out) | 681.85 | (33.85) | 427.15 | 714.97 | 439.71 |
|---------------------|--------|---------|--------|--------|--------|

| 2 7/9/2023 | 2 7/16/2023 | 2 7/23/2023 | 2 7/30/2023 | 3 8/6/2023 | 3 8/13/2023 | 3 8/20/2023 | 3 8/27/2023 |
|---------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| 145.81 | 149.50 | 267.60 | 259.00 | 226.00 | 228.00 | 178.20 | 326.00 |
| | 100.00 | 300.00 | 600.00 | 375.00 250.00 | 100.00 | | 300.00 600.00 |

50.00

| | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| 145.81 | 249.50 | 567.60 | 909.00 | 851.00 | 328.00 | 178.20 | 1,226.00 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| 40.00 | 40.00 | 40.00 | 40.00 | 45.00 | 40.00 | 40.00 | 80.00 |
| | 9.04 | | | | 3.17 | | |
| | 253.00 | | | | 253.00 | | |
| | 48.02 | | | | 48.02 | | |

14.96

100.00

34.65

11,664.49

70.00

21.16

5.00

30.00

5.00

| | | | | | | | |
|--------|--------|--------|-----------|--------|--------|--------|--------|
| | | | | | 93.44 | | |
| 363.66 | 617.91 | 307.85 | 12,162.30 | 342.85 | 710.48 | 307.85 | 347.85 |

(217.85) (368.41) 259.75 (11,253.30) 508.15 (382.48) (129.65) 878.15

| 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 |
|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 9/3/2023 | 9/10/2023 | 9/17/2023 | 9/24/2023 | 10/1/2023 | 10/8/2023 | 10/15/2023 | 10/22/2023 |
| 734.00 | 281.50 | 432.05 | 129.24 | 324.00 | 274.35 | 391.01 | 296.00 |
| 70.60 | | 713.35 | | | | | |
| 375.00 | | | 300.00 | 375.00 | | 300.00 | |
| 250.00 | | 100.00 | 600.00 | 250.00 | | 100.00 | |

| | | | | | | | |
|----------|--------|----------|----------|--------|--------|--------|--------|
| 1,429.60 | 281.50 | 1,245.40 | 1,029.24 | 949.00 | 274.35 | 791.01 | 296.00 |
|----------|--------|----------|----------|--------|--------|--------|--------|

| | | | | | | | |
|--------|--------|--------|----------|--------|--------|----------|--------|
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 24.15 | 17.85 | 17.85 | 17.85 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | 0.47 | | | | | 3.60 | |
| | 227.00 | | | | | 227.00 | |
| | 20.00 | 86.12 | 121.62 | | | 49.04 | |
| | | | | 145.94 | | | |
| 100.00 | | | | 100.00 | | | |
| 4.40 | | | | | | 333.00 | |
| | | 145.00 | | | | | |
| | | | 11.50 | | | 13.20 | |
| | | 1000 | | | | | |
| | 86.56 | | 4,490.00 | | | 6,840.00 | |
| | | 7.00 | | | 7.00 | | |
| | | 81.00 | | | | | |

| | | | | | | | |
|--------|--------|----------|----------|--------|--------|----------|--------|
| 412.25 | 641.88 | 1,626.97 | 4,930.97 | 560.09 | 314.85 | 7,773.69 | 307.85 |
|--------|--------|----------|----------|--------|--------|----------|--------|

1,017.35 (360.38) (381.57) (3,901.73) 388.91 (40.50) (6,982.68) (11.85)

| 5 | 6 | 6 | 6 | 6 | 7 | 7 | 7 |
|------------|-----------|------------|------------|------------|-----------|------------|------------|
| 10/29/2023 | 11/5/2023 | 11/12/2023 | 11/19/2023 | 11/26/2023 | 12/3/2023 | 12/10/2023 | 12/17/2023 |
| 120.20 | 621.06 | 76.00 | 269.10 | 261.60 | 140.71 | 161.20 | 587.50 |
| | | | | | 396.30 | | |
| 375.00 | | | | 300.00 | 375.00 | | |
| 850.00 | | | 100.00 | 600.00 | 250.00 | | 100.00 |

150.00

| 1,345.20 | 621.06 | 76.00 | 369.10 | 1,161.60 | 1,162.01 | 161.20 | 837.50 |
|----------|--------|-------|--------|----------|----------|--------|--------|
|----------|--------|-------|--------|----------|----------|--------|--------|

| | | | | | | | |
|--------|--------|---------|--------|--------|--------|--------|--------|
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | | 94.97 | | | | 190.93 | |
| | | 227.00 | | | | 178.00 | |
| | | -125.24 | | | | | 41.20 |

| | | | | | | | |
|--------|--|--|----------|-------|--------|--|--|
| | | | | 23.31 | | | |
| | | | 1,348.22 | | | | |
| 100.00 | | | | | 100.00 | | |
| | | | | | 5.00 | | |

| | | | | | | | |
|--|-------|--------|-------|-------|--------|--------|--------|
| | 73.95 | 135.47 | 6.38 | 60.00 | 11.79 | | |
| | | | 28.00 | | 400.00 | 48.90 | 200.00 |
| | | | | | | 100.00 | |

| | | | | | | | |
|--|--------|--|--|--|--|--------|--|
| | 360.00 | | | | | 400.00 | |
| | 44.96 | | | | | | |

96.00

| | | | | | | | |
|------|------|--|--|--|--|--|-------|
| 7.00 | 3.79 | | | | | | 15.00 |
|------|------|--|--|--|--|--|-------|

| | | | | | | | |
|--------|--------|--------|----------|--------|--------|----------|--------|
| 104.79 | | | | | | | |
| 414.85 | 790.55 | 640.05 | 1,795.24 | 391.16 | 920.64 | 1,225.68 | 564.05 |

930.35 (169.49) (564.05) (1,426.14) 770.44 241.37 (1,064.48) 273.45

| 7 12/24/2023 | 7 12/31/2023 | 8 1/7/2024 | 8 1/14/2024 | 8 1/21/2024 | 8 1/28/2024 | 9 2/4/2024 | 9 2/11/2024 |
|-----------------|-----------------|---------------|----------------|----------------|----------------|---------------|----------------|
| 359.30 | 164.60 | 417.01 | 188.00 | 204.13 | 270.00 | 705.90 | 209.00 |
| 300.00 | | 375.00 | | 300.00 | | 375.00 | |
| 600.00 | | 250.00 | 100.00 | | 600.00 | 250.00 | |
| 50.00 | | | | | | | |

| | | | | | | | |
|-----------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|
| 1,309.30 | 164.60 | 1,042.01 | 288.00 | 504.13 | 870.00 | 1,330.90 | 209.00 |
|-----------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|

| | | | | | | | |
|--------|--------|--------|--------|----------|----------|--------|--------|
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| 80.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | | | 388.21 | | | | |
| | | | 178.00 | | | | 178.00 |
| | | | | 41.20 | | | |
| | | 234.94 | | | 10.53 | | |
| | | 100.00 | | | | 100.00 | |
| | | | | | | | |
| | | | | | 150.00 | | |
| | | 24.47 | | | | 41.70 | 3.00 |
| | | | | | | | |
| | 48.00 | | | 3,369.00 | 1,180.00 | | |
| | | | | | | | |
| | | | | | 50.00 | | |
| | | 7.00 | | 7.00 | | 6.00 | 49.50 |

| | | | | | | | |
|--------|--------|--------|--------|----------|----------|--------|--------|
| 347.85 | 355.85 | 674.26 | 874.06 | 3,725.05 | 1,698.38 | 455.55 | 538.35 |
|--------|--------|--------|--------|----------|----------|--------|--------|

961.45 (191.25) 367.75 (586.06) (3,220.92) (828.38) 875.35 (329.35)

| 9 2/18/2024 | 9 2/25/2024 | 10 3/3/2024 | 10 3/10/2024 | 10 3/17/2024 | 10 3/24/2024 | 11 3/31/2024 | 11 4/7/2024 |
|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 258.20 | 223.00 | 234.90 | 380.53 | 319.00 | 595.16 | 272.10 | 382.25 |
| | 300.00 | 375.00 | | | 300.00 | | 375.00 |
| 100.00 | 850.00 | | | 100.00 | 600.00 | | |
| | | 100.00 | 210.00 | | | | |
| | | | | | | | |
| 358.20 | 1,373.00 | 709.90 | 590.53 | 419.00 | 1,495.16 | 272.10 | 757.25 |
| | | | | | | | |
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 908.62 | | | | 584.58 | | | |
| | | | 262.00 | | | | |
| 41.20 | | | | 41.20 | | | |
| | 10.77 | | | 56.48 | | | 145.94 |
| | | 100.00 | | | | | 100.00 |
| | | | | 10.00 | | | |
| | | | | | | | |
| | | | | | 4.49 | | |
| | | | 200.00 | | | | |
| | | | | | | | |
| | 361.98 | 367.00 | | | | | |
| | | 600.00 | | | 7,900.00 | 280.00 | 1,072.00 |
| | | | | | | | |
| 13.00 | | | | | | | |

| | | | | | | | |
|----------|--------|----------|--------|----------|----------|--------|----------|
| | | | | | | | 618.00 |
| 1,270.67 | 680.60 | 1,374.85 | 769.85 | 1,000.11 | 8,212.34 | 587.85 | 2,243.79 |

(912.47) 692.40 (664.95) (179.32) (581.11) (6,717.18) (315.75) (1,486.54)

| 11 4/14/2024 | 11 4/21/2024 | 11 4/28/2024 | 12 5/5/2024 | 12 5/12/2024 | 12 5/19/2024 | 12 5/26/2024 | Total |
|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|
| 324.85 | 130.80 | 372.50 | 117.10 | 208.45 | 410.25 | 140.80 | 15,464.36 |
| | | | | | | | 1,480.25 |
| | | | 375.00 | | | 300.00 | 7,500.00 |
| | | 600.00 | 250.00 | | 100.00 | 600.00 | 11,890.00 |
| | | | | | | | 0.00 |
| | | | | | | | 250.00 |
| | | | | | | | 360.00 |
| | | | | | | | 0.00 |
| | | | | | | | 200.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| 324.85 | 130.80 | 972.50 | 742.10 | 208.45 | 510.25 | 1,040.80 | 37,144.61 |
| 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 13,000.00 |
| 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 17.85 | 934.50 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 2,165.00 |
| 282.61 | | | | 233.09 | | | 2,782.09 |
| 262.00 | | | | 262.00 | | | 2,760.00 |
| | 45.70 | | | | 44.73 | | 550.83 |
| 133.08 | | | | | | | 133.08 |
| | | | | | | | 822.67 |
| | | | | | | | 1,348.22 |
| | | | 100.00 | | | | 1,200.00 |
| | | | | | | | 352.40 |
| | 301.00 | | | | | | 301.00 |
| | | | | | | | 145.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 200.00 |
| | 53.23 | | | | | | 459.18 |
| | 100.00 | | | | | | 2,011.55 |
| | | | | | | | 100.00 |
| | | | | | | | 0.00 |
| | | | | | | | 770.98 |
| | | | | 2,937.52 | 413.00 | 26,094.00 | 68,013.57 |
| | | | | | | | 44.96 |
| | | | | | | | 0.00 |
| | | | | | | | 170.00 |
| | | | | | | | 146.00 |
| | | | | | | | 0.00 |
| | | | | | | | 196.65 |
| | 220.00 | | | | | | 301.00 |
| | | | | | | | 0.00 |

| | | | | | | | |
|--------|----------|--------|--------|----------|--------|-----------|-----------|
| | | | | | | | 0.00 |
| | | | | | | | 816.23 |
| 985.54 | 1,027.78 | 307.85 | 407.85 | 3,740.46 | 765.58 | 26,401.85 | 99,724.91 |

(660.69) (896.98) 664.65 334.25 (3,532.01) (255.33) (25,361.05) (62,580.30)

Cash

15,464.36
1,480.25

250.00
360.00

0.00

| | |
|-----------|------------|
| | 900 banked |
| 16,293.61 | 361 banked |

| Net Pay | Pension | PAYE | | Total Pens | Total PAYE |
|-----------|---------|---------|-----------|------------|------------|
| 9,105.33 | 17.50 | 1447.99 | 9/5/2023 | 927.50 | 4,829.17 |
| | 35.00 | 1489.87 | 12/5/2023 | | |
| 2,165.00 | 35.00 | 1446.71 | 3/5/2024 | | |
| | 17.50 | 444.6 | 4/5/2024 | | |
| | 17.50 | | | | |
| | 17.50 | | | | |
| | 35.00 | | | | |
| | 35.00 | | | | |
| | 52.50 | | | | |
| | 35.00 | | | | |
| 352.40 | 17.50 | | | | |
| | 52.50 | | | | |
| | 35.00 | | | | |
| 0.00 | 52.50 | | | | |
| | 17.50 | | | | |
| | 35.00 | | | | |
| 459.18 | 35.00 | | | | |
| 2,011.55 | 17.50 | | | | |
| 100.00 | 17.50 | | | | |
| 0.00 | 52.50 | | | | |
| 770.98 | 35.00 | | | | |
| 68,013.57 | 17.50 | | | | |
| | 52.50 | | | | |
| 0.00 | 35.00 | | | | |
| 170.00 | 17.50 | | | | |
| | 52.50 | | | | |
| 0.00 | 35.00 | | | | |
| 196.65 | 35.00 | | | | |
| 301.00 | 17.50 | | | | |

83,645.66

(67,352.05)

1 2 3 4 5

6/25/2023 7/23/2023 8/27/2023 9/24/2023 10/22/2023

Income

| | | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Collections (including funerals) | 1,756.40 | 1,062.41 | 958.20 | 2,360.74 | 1,405.56 |
| Gift Aid | 675.00 | 375.00 | 675.00 | 675.00 | 1,050.00 |
| Tithes | 1,520.00 | 1,220.00 | 950.00 | 950.00 | 1,200.00 |
| HMRC Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wedding Fees | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Donations & Bequeathments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc. Sales | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Claimed Gift Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feeding Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Light Lunches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Coffee Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Friendship Café | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,951.40 | 2,957.41 | 2,583.20 | 3,985.74 | 3,655.56 |

Expenses

| | | | | | |
|-------------------------------|----------|-----------|----------|----------|----------|
| Pastors Wage | 1,000.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,250.00 |
| NI & Pension | 71.40 | 89.25 | 71.40 | 71.40 | 95.55 |
| Caretaker | 160.00 | 200.00 | 205.00 | 160.00 | 200.00 |
| Gas | 82.80 | 9.04 | 3.17 | 0.47 | 3.60 |
| Electric | 253.00 | 253.00 | 253.00 | 227.00 | 227.00 |
| Telephone | 48.02 | 48.02 | 48.02 | 227.74 | 49.04 |
| Water Rates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Photo Copier | 33.86 | 160.90 | 0.00 | 0.00 | 145.94 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribution AOG | 100.00 | 200.00 | 0.00 | 100.00 | 200.00 |
| Postage | 0.00 | 0.00 | 0.00 | 4.40 | 333.00 |
| Copyright Licence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Child Protection Fee | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| Stationery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Magazine postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Visiting Ministry | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Sundries | 20.00 | 0.00 | 0.00 | 11.50 | 13.20 |
| Gifts & Donations | 0.00 | 34.65 | 0.00 | 1,000.00 | 0.00 |
| Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communion glasses & cartons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment & Software | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 |
| Repairs & Maintenance | 279.00 | 11,664.49 | 0.00 | 4,576.56 | 6,840.00 |
| Travel & Hospitality Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Funeral & Wedding Fees | 100.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Flowers | 13.20 | 26.16 | 35.00 | 7.00 | 14.00 |
| Conference | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 |

| | | | | | |
|----------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Coffee shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feeding Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Friendship Café & Sensory Garden | 0.00 | 0.00 | 93.44 | 0.00 | 0.00 |
| | 2,161.28 | 14,097.51 | 1,709.03 | 7,612.07 | 9,371.33 |

| | | | | | |
|---------------------|----------|-------------|--------|------------|------------|
| Net cash in / (out) | 1,790.12 | (11,140.10) | 874.17 | (3,626.33) | (5,715.77) |
|---------------------|----------|-------------|--------|------------|------------|

Balance b/f 01/06/23

Closing balance per summary

Comprising:

Church Funds

Sensory Garden

Bank Balance 31/05/24

Less outstanding cheques

1411

1410

Adjusted balance

Surplus - savings?

6 7 8 9 10 11 12

| 11/26/2023 | 12/24/2023 | 1/28/2024 | 2/25/2024 | 3/24/2024 | 4/21/2024 | 5/26/2024 | Total Year to May 2024 |
|------------|------------|-----------|-----------|-----------|-----------|-----------|---------------------------|
| 1,227.76 | 1,809.61 | 1,079.14 | 1,396.10 | 1,529.59 | 1,482.50 | 876.60 | 16,944.61 |
| 300.00 | 675.00 | 675.00 | 675.00 | 675.00 | 375.00 | 675.00 | 7,500.00 |
| 700.00 | 950.00 | 950.00 | 1,200.00 | 700.00 | 600.00 | 950.00 | 11,890.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 0.00 | 50.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 360.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,227.76 | 3,634.61 | 2,704.14 | 3,271.10 | 3,214.59 | 2,457.50 | 2,501.60 | 37,144.61 |

| | | | | | | | |
|----------|----------|----------|----------|----------|----------|-----------|-----------|
| 1,000.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,250.00 | 1,000.00 | 13,000.00 |
| 71.40 | 89.25 | 71.40 | 71.40 | 71.40 | 89.25 | 71.40 | 934.50 |
| 160.00 | 240.00 | 160.00 | 160.00 | 160.00 | 200.00 | 160.00 | 2,165.00 |
| 94.97 | 190.93 | 388.21 | 908.62 | 584.58 | 282.61 | 233.09 | 2,782.09 |
| 227.00 | 178.00 | 178.00 | 178.00 | 262.00 | 262.00 | 262.00 | 2,760.00 |
| -125.24 | 41.20 | 41.20 | 41.20 | 41.20 | 45.70 | 44.73 | 550.83 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.08 | 0.00 | 133.08 |
| 23.31 | 0.00 | 245.47 | 10.77 | 56.48 | 145.94 | 0.00 | 822.67 |
| 1,348.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348.22 |
| 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| 0.00 | 5.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 352.40 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | 0.00 | 301.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 275.80 | 11.79 | 24.47 | 44.70 | 4.49 | 53.23 | 0.00 | 459.18 |
| 28.00 | 648.90 | 0.00 | 0.00 | 200.00 | 100.00 | 0.00 | 2,011.55 |
| 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 361.98 | 367.00 | 0.00 | 0.00 | 770.98 |
| 360.00 | 448.00 | 4,549.00 | 0.00 | 8,500.00 | 1,352.00 | 29,444.52 | 68,013.57 |
| 44.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.96 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 0.00 | 96.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.79 | 15.00 | 14.00 | 68.50 | 0.00 | 0.00 | 0.00 | 196.65 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 301.00 |

| | | | | | | | |
|----------|----------|----------|----------|-----------|----------|-----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104.79 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 | 0.00 | 816.23 |
| 3,617.00 | 3,414.07 | 6,971.75 | 2,945.17 | 11,357.15 | 5,152.81 | 31,315.74 | 99,724.91 |

| | | | | | | | |
|------------|--------|------------|--------|------------|------------|-------------|-------------|
| (1,389.24) | 220.54 | (4,267.61) | 325.93 | (8,142.56) | (2,695.31) | (28,814.14) | (62,580.30) |
|------------|--------|------------|--------|------------|------------|-------------|-------------|

74,473.22

11,892.92

10,561.09

1,331.83

11,892.92

41,058.82

(3,100.00)

(22,994.00)

14,964.82

3,071.90

-62580.3

0.00

| <i>Comparative May 2023</i> | <i>Variance</i> | <i>Comparativ e May 2022</i> |
|---------------------------------|------------------|----------------------------------|
| 14,920.36 | 2,024.25 | 17,382.33 |
| 8,025.00 | -525.00 | 8,325.00 |
| 10,951.00 | 939.00 | 7,393.00 |
| 0.00 | 0.00 | 310.34 |
| 250.00 | 0.00 | 0.00 |
| 2,375.00 | -2,015.00 | 15,117.85 |
| 3,400.00 | -3,400.00 | 11,000.00 |
| 0.00 | 200.00 | 40.00 |
| 50.00 | -50.00 | 0.00 |
| 0.00 | 0.00 | 480.00 |
| 337.46 | -337.46 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| <u>40,308.82</u> | <u>-3,164.21</u> | <u>60,048.52</u> |

| | | |
|-----------|------------|-----------|
| 10,800.00 | -2,200.00 | 12,700.00 |
| 804.77 | -129.73 | 990.92 |
| 2,021.00 | -144.00 | 2,052.00 |
| 1,316.86 | -1,465.23 | 1,037.27 |
| 1,375.00 | -1,385.00 | 1,316.00 |
| 527.30 | -23.53 | 413.56 |
| 122.01 | -11.07 | 220.65 |
| 763.17 | -59.50 | 841.96 |
| 1,290.45 | -57.77 | 1,102.13 |
| 1,200.00 | 0.00 | 1,200.00 |
| 419.40 | 67.00 | 437.43 |
| 288.00 | -13.00 | 171.67 |
| 145.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2.69 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | -200.00 | 150.00 |
| 278.02 | -181.16 | 492.17 |
| 928.01 | -1,083.54 | 716.97 |
| 100.00 | 0.00 | 100.00 |
| 59.98 | 59.98 | 148.70 |
| 0.00 | -770.98 | 610.55 |
| 23,100.56 | -44,913.01 | 13,730.75 |
| 0.00 | -44.96 | 105.60 |
| 15.35 | 15.35 | 0.00 |
| 128.57 | -41.43 | 50.00 |
| 0.00 | -146.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 77.18 | -119.47 | 323.24 |
| 125.98 | -175.02 | 97.60 |

| | | |
|-------------------------|--------------------------|-------------------------|
| <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>0.00</i> | <i>0.00</i> | <i>480.00</i> |
| <i>2,050.89</i> | <i>1,234.66</i> | <i>0.00</i> |
| <u><i>47,937.50</i></u> | <u><i>-51,787.41</i></u> | <u><i>39,491.86</i></u> |

0.00

The Old Forge,
6 South View,
Evenwood,
Bishop Auckland,
County Durham,
DL14 9QS

November 17 2024

Reference: Evenwood Cornerstone Christian Centre

Dear Sir/Madam,

I have reviewed the books of account of the Cornerstone Christian Centre Evenwood, for the period 1st June 2023 to 31st May 2024 and have found them to be a fair and accurate record.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'N.M. Hewitt', with a stylized flourish at the end.

N.M. Hewitt. CIMA Cert BA
Accountant