

CHORLEY STREET PASTORS**AGM FINANCIAL BREAKDOWN OF REPORT SUMMARY 6TH NOV 2023****INCOME****BURSARY**

Donation of £50 per month from St. John's Whittle.

GIFTS

Donations received for B Jones	£70
Monthly donation of £50 from G Roberts	£500
Monthly donation of £25 from A Mashiter	£250
Euxton Methodist Church	£300
H&I Chemicals Ltd.	£750
Emmaus Christian Fellowship	£100
Easy Fund Raising	£19.14
Rotary Club Chorley Astley	£200
Chorley UR Church	£100
Bev speaking event	£40
Probus Club	£32
Chorley Methodist Ladies	£30
Torch Fellowship	£96
Torch Fellowship	£20

GRANT

JAN Police & Crime Commissioners Fund	£10,000
FEB Chorley Borough Council Grant	£4000
SEPT Lottery Fund	£10,000

EXPENSES

UTILITIES

Monthly allowance of Phone at £25 per Month	£275
Yearly charge for Insurance	£196.32

TRAINING & MEETINGS

Includes Room Hire from Oct. 2022	£300
Late cheque submitted to bank from 2022	£50

BURSURY

Costs for Brian Jones Farewell	Room Hire	£200
	Catering	£150
	Gift	£500
	Flowers	£30

RESOURCES

Cash to P/cash	£24
Lollies	£128.76
Books A. Lacy	£128
Ink Cartridge	£21.94
Thirty One Eight (DBS)	£749.50
Bleed Kit	£107.98

LICENCE FEE 15% of Income received paid quarterly to Ascension Trust.

Angela McLarnon 6th November 2023