

Balance as at 1<sup>st</sup> September 2024      **43711.85**

Income ... Offerings	51971.42
Lettings	6061.00
Donations /Legacy	2068.57
Warm Spaces R	585.00
NMC 200 Anniversary	1217.10
Community Pantry R	598.00
Tuesday Fellowship	303.00
Toddlers	340.00
2025 Mission project	1711.00
Bank Interest (Virgin)	722.09

OTHER INCOME (16991.46 + 1501.63)

13.9.2024 Grants Catalyst      590.00

.10. S'ton BC      500.00

Mission Boxes      280.73      (51.17 + 131.82 + 40.04 +20.00 + 37.70)

10.2024 Toddlers      134.83

10.2024 All We Can- Harvest      220.00

Building      15150.00      ASDA 15000.00 + PB donation "travel"      150.00

Christian Aid GAZA      153.60

cash      32.00

Lidl (Neighbourly toys )      230.00

12.24 Band weekend      291.00      261.00 + 30.00

Embrace Middle East      353.83

4.25 MWiB Easter      210.00

7.25 Charities Trust (Playgroup)      50.00

Coffee Morning      297.10

**84070.27**

PAYMENTS yr to 31.8.2025

Property	SSE						Water
Fire Extinguisher 331.42	412.77	220.23	590.49	681.93	339.26		270.50
Fridge 179.00	1142.64	60.94	198.50	184.55	162.02		206.08
Vac Cleaner 139.99	3301.57	377.24	341.06	314.41	305.28		280.27
	169.31	269.59	794.81	169.59	108.16		183.98
	169.31	404.76	161.89	321.79	124.33		
	180.09	628.22	326.34	814.19	271.70		
	605.63		163.08	469.53	285.61		
Geo Robinson 236.26			288.26				
Insurance 4404.65							
Asbestos Survey 384.00							
Banners /Posters 237.60							
Water Boiler 74.99							
Organ maint 240.00							
P/copy 19.15							
Sound System 556.00							
Paint 88.75							
Building Regs (S'ton BC) 553.00							
Music Licence 373.86							

## EXPENSES

NMC y/e 31.8.2025

Preacher	75.00	Tea / Coffee	110.68	P/Copy	129.66
	33.75		78.38		693.00
			53.91		250.35
			43.23		693.00
			173.05		56.95
			102.41		693.00
					693.00
Tel	132.19	Christmas Party etc		??	176.12 A B
	137.17	225.00		26.72	light party
	133.78	66.00 Easter Eggs			
	146.31				
		Food etc			
Baptism	Flower Fund	Breakfast / Bible	Candles	Music / Organ	Banners / Posters
22.50	150.00	48.65	80.92	800.00	237.60
59.85	20.00	15.00	Palms	240.00 maint	
Debt fees SSE	£87.73	22.23	9.60		