

BARNSELY CHURCH OF THE NAZARENE. FINANCIAL REPORT: 1 OCTOBER 2021 to 30 SEPTEMBER 2022

	Description	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Annual Total
Balance BF	Cash Balance	£ -	£ 130.00	£ 93.73	£ 151.40	£ -	£ 143.10	£ 0.00	£ 0.00	£ 192.45	£ -	£ 152.60	-£ 0.00	£ -
	Bank Balance	£ 658.72	£ 1,857.39	£1,789.72	£1,772.76	£4,644.63	£1,762.56	£3,288.65	£2,963.41	£3,279.37	£4,725.80	£3,448.79	£2,806.38	£ 658.72
	Total Balance (A)	£ 658.72	£ 1,987.39	£1,883.45	£1,924.16	£4,644.63	£1,905.66	£3,288.65	£2,963.41	£3,471.82	£4,725.80	£3,601.39	£2,806.38	£ 658.72
INCOME	Offerings & Tithes (Cash)	£ 719.04	£ 422.16	£ 441.13	£ 449.28	£ 370.83	£ 390.23	£ 382.05	£ 461.65	£ 360.91	£ 614.51	£ 437.10	£ 399.72	£ 5,448.61
	Offerings & Tithes (Online)	£ 260.00	£ 210.00	£ 520.00	£1,710.10	£ 501.85	£2,491.28	£ 691.35	£ 625.34	£ 609.86	£ 652.95	£ 988.96	£ 703.74	£ 9,965.43
	Hall Hire	£ 295.00	£ 400.00	£ 140.00	£ 195.00	£ 180.00	£ 300.00	£ 65.00	£ 550.00	£ 660.00	£ 180.00	£ 100.00	£ 260.00	£ 3,325.00
	British Gas Solar Panel	£ -	£ 204.40	£ -	£ -	£ 125.59	£ -	£ -	£ -	£ 939.79	£ -	£ -	£ -	£ 1,269.78
	HMRC Gift Aid Refund	£ 342.53	£ -	£ -	£ -	£ -	£ -	£ -	£ 533.27	£ -	£ -	£ -	£ -	£ 875.80
	Donations	£ 500.00	£ 20.00	£ 300.00	£2,055.00	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ 2,925.00
	Total (B)	£ 2,116.57	£ 1,256.56	£1,401.13	£4,409.38	£1,178.27	£3,181.51	£1,138.40	£2,170.26	£2,570.56	£1,497.46	£1,526.06	£1,363.46	£ 23,809.62
EXPENDITURE	Pastor's Salary	£ 575.84	£ 1,119.50	£1,119.50	£1,119.50	£1,119.50	£1,119.50	£1,120.00	£1,120.00	£1,120.00	£1,708.00	£1,267.00	£1,267.00	£ 13,775.34
	Pastor's travel and training expenses	£ -	£ -	£ -	£ 85.00	£ 115.00	£ 34.01	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ 434.01
	Utility - Gas, Electricity and Water	£ 59.32	£ 94.84	£ 125.68	£ 163.67	£ 156.42	£ 129.77	£ 117.59	£ 141.34	£ 76.06	£ 69.31	£ 92.46	£ 45.00	£ 1,271.46
	TalkTalk Broadband	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 312.00
	Equipment / Consumables / Supplies	£ -	£ -	£ -	£ -	£ 588.00	£ -	£ 67.05	£ 50.00	£ -	£ 421.09	£ 141.09	£ -	£ 1,267.23
	Building Maintenance and Insurance	£ 89.24	£ 89.24	£ 89.24	£ 94.74	£1,863.55	£ 89.24	£ -	£ 189.51	£ 94.52	£ 94.52	£ 94.52	£ 94.52	£ 2,882.84
	Administrative expenses (Gift Aid, Business Stream & CCLI)	£ 37.50	£ 30.92	£ -	£ -	£ 48.77	£ -	£ 133.00	£ -	£ -	£ -	£ -	£ -	£ 250.19
	All-Sorts Children's Club expenses								£ 35.00		£ 102.95			£ 137.95
	District / WEF Budget	£ -	£ -	£ -	£ 200.00	£ -	£ 400.00	£ -	£ -	£ -	£ 200.00	£ 500.00	£ -	£ 1,300.00
	External Donations (Honorarium to Speakers / Presenters)								£ 100.00					£ 100.00
	Total (C)	£ 787.90	£ 1,360.50	£1,360.42	£1,688.91	£3,917.24	£1,798.52	£1,463.64	£1,661.85	£1,316.58	£2,621.87	£2,321.07	£1,432.52	£ 21,731.02
BALANCE CF	Cash Balance	£ 130.00	£ 93.73	£ 151.40	£ -	£ 143.10	£ 0.00	£ 0.00	£ 192.45	£ -	£ 152.60	-£ 0.00	-£ 0.00	-£ 0.00
	Bank Balance	£ 1,857.39	£ 1,789.72	£1,772.76	£4,644.63	£1,762.56	£3,288.65	£2,963.41	£3,279.37	£4,725.80	£3,448.79	£2,806.38	£2,737.32	£ 2,737.32
	Total Balance CF (D)	£ 1,987.39	£ 1,883.45	£1,924.16	£4,644.63	£1,905.66	£3,288.65	£2,963.41	£3,471.82	£4,725.80	£3,601.39	£2,806.38	£2,737.32	£ 2,737.32
	Expected Balance (A+B-C) = E	£ 1,987.39	£ 1,883.45	£1,924.16	£4,644.63	£1,905.66	£3,288.65	£2,963.41	£3,471.82	£4,725.80	£3,601.39	£2,806.38	£2,737.32	£ 2,737.32
	Deficit / Surplus (D-E)				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -