

**BARNSELEY CHURCH OF NAZARENE
ANNUAL FINANCIAL REPORT**

Main Heading	Sub-Heading	Oct 2022	Nov 2022	Dec 2022
1. BALANCE B/F	Actual Bank Balance	£2,737.32	£3,183.34	£3,433.79
	Account Book Balance	£2,737.32	£3,183.34	£3,433.79
2. INCOME				
Tithes and Offerings	General Cash Offering	£415.36	£272.26	£199.96
	Gift Aid Cash Offering	£240.00	£363.00	£144.00
	General Online Offering	£571.71	£428.89	£764.97
	Gift Aid Online Offering	£265.00	£198.00	£661.40
	Total Tithes and Offerings	£1,492.07	£1,262.15	£1,770.33
Hall Hire		£460.00	£180.00	£240.00
HMRC Gift Aid Refunds				£537.84
Nazarene Monthly Grants				
BG Solar Panel Income			£722.54	
WEF Budget (Refund)			£210.60	
Blackpool Trip				
Total Income		£1,952.07	£2,375.29	£2,548.17
3. EXPENSES				
Pastors Salary		£1,267.00	£1,267.00	£1,267.00
Integra Church Insurance		£94.52	£94.52	£94.52
Utilities	Opus Electricity DD	£20.58	£52.00	£56.49
	British Gas Gas DD	£39.65	£41.97	£43.55
	Talk Talk Broadband DD	£26.00	£26.00	£26.00
	Scottish Water DD		£130.35	
Church Maintenance and Consumables	General	£58.30		
	Food Bank			
Church Equipment	General			
	Youth Club			
Training/Retreats/Conferences/Trips				
CCLI License Fee				
Gift Aid Admin Levy 2020/2021				
District Budget			£100.00	
WEF Budget			£413.00	
Donations				
Total Expenses		£1,506.05	£2,124.84	£1,487.56
4. BALANCE C/F				
	Actual Bank Balance	£3,183.34	£3,433.79	£4,494.40
	Account Book Balance	£3,183.34	£3,433.79	£4,494.40
5. RECONCILIATION	Deficit/Surplus	£0.00	£0.00	£0.00

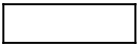
Main Heading	Sub-Heading	2022/23
1. BALANCE B/F	Actual Bank Balance	3498.2
	Account Book Balance	3498.89
2. INCOME		
Tithes and Offerings	General Cash Offering	3811.45

	Gift Aid Cash Offering	2453.2
	General Online Offering	5069.53
	Gift Aid Online Offering	4839.98
	Total Tithes and Offerings	16174.16
Hall Hire		3510.03
HMRC Gift Aid Refunds		1482.69
Nazarene Monthly Grants		0
BG Solar Panel Income		1020.41
WEF Budget (Refund)		210.6
Blackpool Trip		750
Total Income		23147.89
3. EXPENSES		
Pastors Salary		15204
Integra Church Insurance		1247.79
Utilities	Opus Electricity DD	695.41
	British Gas Gas DD	504.69
	Talk Talk Broadband DD	328.38
	Scottish Water DD	529.77
Church Maintenance and Consumables	General	994.94
	Food Bank	50
Church Equipment	General	42.99
	Youth Club	21.85
Training/Retreats/Conferences/Trips		1521.44
CCLI License Fee		93
Gift Aid Admin Levy 2020/2021		0
District Budget		1143.85
WEF Budget		413
Donations		0
Total Expenses		22791.11
4. BALANCE C/F	Actual Bank Balance	3094.1
	Account Book Balance	3094.1

Main Heading	Heading	2021/22	2022/23
	BALANCE B/F	£ 658.72	£ 3,498.20
	Tithes, Offerings & Donations	£ 18,339.04	£ 16,174.16
	Hall Hire	£ 3,325.00	£ 3,510.03
	HMRC Gift Aid Refunds	£ 875.80	£ 1,482.69
	BG Solar Panel Income	£ 1,269.78	£ 1,020.41
	WEF Budget (Refund)		£ 210.60
	Blackpool Trip		£ 750.00
	Total Income	£ 23,809.62	£ 23,147.89
	Pastors Salary	£ 13,775.34	£ 15,204.00
	Utilities	£ 1,583.46	£ 2,058.25
	Church Maintenance and Consumables	£ 2,882.84	£ 2,314.58
	Church Equipment	£ 1,267.23	£ 42.99
	Training/Retreats/Conferences/Trips	£ 434.01	£ 1,521.44

CCLI License Fee	£ 250.19	£ 93.00
District Budget	£ 1,300.00	£ 1,556.85
Others	£ 237.95	
Total Expenses	£ 21,731.02	£ 22,791.11
BALANCE C/F	£ 2,737.32	£ 3,094.10

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TOTAL
£3,811.45
£2,453.20
£5,069.53
£4,839.98
£16,174.16
£3,510.03
£1,482.69
£0.00
£1,020.41
£210.60
£750.00
£23,147.89
£15,204.00
£1,247.79
£695.41
£504.69
£328.38
£529.77
£994.94
£50.00
£42.99
£21.85
£1,521.44
£93.00
£0.00
£1,143.85
£413.00
£0.00
£22,791.11
£3,094.10
£3,094.10