

Balance Sheet at 31 March 2024

Money brought forward	£150.36
Money in	21179.94
Money out	21280.26

Accumulated Funds

Free will offerings
Tithes
Fundraising
Total

Month	BBF (£)	IN (£)	OUT (£)
April	50.36	2206.67	2171.56
May	85.47	1908.44	1618.05
Jun	375.86	1141.04	1515.26
July	1.64	2930.59	2664.82
August	267.41	1430.14	1207.36
September	490.19	1509.59	1990.92
October	8.86	1326.25	1176.87
November	158.24	1397.83	1443.42
December	12.65	1306.05	1257.81
January	2.61	1869.65	2126.79
February	4.07	1412.6	1335.67
March	81	2741.09	2671.73
total		21179.94	21180.26

3331.12
15725
2123.82
21179.94

BALANCE
85.47
375.86
1.64
267.41
490.19
8.86
158.24
12.65
2.61
4.07
81
150.36