

Balance Sheet at 31 January 2025

Money brought forward	£2.24
Money in	14142.12
Money out	14140.98

Accumulated Funds

Free will offerings	3000.12
Tithes	9000
Fundraising	2142
Total	14142.12

Month	BBF (£)	IN (£)	OUT (£)	BALANCE
April	2.24	450	451.5	0.74
May	0.74	250	230	20.74
Jun	20.74	380	400	0.74
July	0.74	250	250	0.74
August	0.74	250	0	250.74
September	250.74	250	500	0.74
October	0.74	250	250	0.74
November	0.74	250	151.1	99.64
December	99.64	8274	7841	532.64
January	532.64	1898.12	1790.56	640.2
February	64020	1187	1826.31	0.89
January	0.89	336	335.68	1.21
March	1.21	117	117.07	1.14