

Balance Sheet at March 2025

	(£)					Accumulated Funds
Money brought foward	63.14					Free will offering s
Money in	46505.03					Tithes
Money out	42981.96					Fundraising
						Total

Month		BBF (£)		IN (£)		OUT (£)
March		63.14		1428		1428.06
April		63.08		2540.6		2603.4
May		0.28		8173		7159.34
Jun		213.94		2869.55		2774.71
July		308.78		4622.06		4897.88
August		32.96		3879.48		3241.23
September		671.21		5126.91		1435.66
October		1435.66		2604.5		4032.53
November		7.63		4837		4589.59
December		256.04		4776.33		5017.3
January		154.6		2131.6		2285.67
February		0.59		3516		3516.59
				46505.03		42981.96

(£)
7350
9615
29540.03
46505.03

	BALANCE
	63.08
	0.28
	213.94
	308.78
	32.96
	671.21
	1435.66
	7.63
	256.04
	154.6
	0.59
	0

Expenditure breakdown	(£)
Support Costs	
Rent	3360
IT costs	350
Insurance	792
Equipment purchase	7116.17
Volunteer expenses	2500
Venue hire for events	3000
Conferences/Training	5000
Transport hire	9000
Fundraising Costs	
marketing	450
Event activity costs	15000
	46568