

**TAMWORTH CHRISTADELPHIAN CHURCH  
INCOME & EXPENDITURE ACCOUNT**

<b>YEAR ENDING 31 MAR 2024</b>	<b>Y/E 31/3/2024 £</b>	<b>Y/E 31/3/2023 £</b>
<b><u>INCOME</u></b>		
Collection One	6,447.22	5,020.23
Collection Two	3,223.60	3,713.05
Collection Three	1,967.26	2,196.67
Direct Contributions	-	-
Gift Aid on above	-	-
Other Income	1,550.00	1,400.00
Loan Repayments	-	-
Interest	1,521.35	381.71
	<b><u>14,709.43</u></b>	<b><u>12,711.66</u></b>
<b><u>EXPENSES</u></b>		
Collection 2 Payments	2,649.52	3,658.19
Fellowship Fund Payments	1,508.12	1,963.14
Other Expenses	734.93	883.90
Welfare	3,390.00	3,373.20
Loans	4,108.00	-
GivT Charges	346.60	586.42
Technical Equipment	-	1,233.05
Copyright	236.78	123.00
Property Rental	5,456.25	1,965.00
DBS	-	-
Insurance	274.00	269.00
ALS Diaries	12.00	-
COG	-	-
Magazines	72.60	325.00
Donations	348.31	-
Sunday School	235.88	122.75
Burton Access Fund Donation	-	100.00
Address Roll	170.00	-
Safeguarding	171.16	141.25
Speaker	325.41	188.98
Food and Drink	487.04	225.13
	<b><u>20,526.60</u></b>	<b><u>15,158.01</u></b>
<b>INCOME LESS EXPENSES</b>	<b><u>- 5,817.17</u></b>	<b><u>- 2,446.35</u></b>
Co-Op Current Account Balance 31/03/24	£4,020.06	
Unity Trust Savings Account Balance 31/03/24	£58,297.04	
<b>TOTAL BANK BALANCE</b>	<b>£62,317.10</b>	