

			Salem Chapel				
			AGM Report				
MONEY IN					This year	Last year	
COLLECTIONS							
	This year	Last year		Gifts For	37%	12%	
	6%	18%		Church	£5,614.00	£4,261.00	
	this year	last year	average				
July-Sept	£870.16	£1,785.36	£66.93				
Oct-Dec	£183.00	£2,417.34	£14.07				
Jan-Mar	£0.00	£1,914.83	£0.00				
Apr-June	£30.00	£0.00	£2.30	GiftsOutside	5.00%	0%	
Total	£1,083.16	£6,117.53	£20.83	Church	£1,015.00	£0.00	
	This year	Last year					
GIFT AID	50%	20%		Sunderies	2%	48%	
	This Year	Last year	Average		£295.00	£16,848.95	
July-Sept	£2,805.00	£1,965.00	£160.38				
Oct-Dec	£1,805.00	£1,845.50	£138.84	Ladies	0%	0%	
Jan-Mar	£1,525.00	£1,380.00	£117.30	Meeting	£0.00	£0.00	
Apr-June	£1,825.00	£1,876.00	£140.38				
Total	£7,960.00	£7,066.50	£153.07				
				Youth Work	0.00%	0%	
					£0.00	£36.18	
		This year	Last year		This Year	Last year	
Special Collections		0%	2%	Total Receipts	£15,967.16	£35,076.78	
		£0.00	£746.62				
				Money in			
				Cash in hand 30.06.19		£277.69	
				Total Receipts		£15,967.16	
				Total		£16,244.85	
				Amount to bank		£15,794.00	
				Current account 30.06.18		£2,761.64	
				Total		£18,555.64	

			Salem Chapel				
			AGM Report				
						This year	Last year
Money Out		This year	Last year	Ladies Meeting		0%	1%
						£0.00	£300.00
Flowers		0%	1%	Special Collection Paid over		3%	5%
		£0.00	£200.00			£600.00	£1,200.00
Preacher Expenses		1%	2%	Business Reserve		0.00%	0.00%
		£140.00	£490.00				
Monthly property bills		23%	15%	Sunderies		11%	7%
		£3,958.68	£3,535.09			£1,912.54	£1,649.98
Property, Maintance		3%	32%	Gifts Paid Out		39%	13%
		£461.45	£7,724.21			£6,780.00	£3,025.00
				Total Payments		£17,484.30	£24,050.51
Insurance, Subscription		19%	22%				
		£3,383.64	£5,396.93				
				Money out			
				Cash payments		£16,007.03	
				Cash in hand 30.06.20		£237.82	
Postage, Printing		0%	2%			£16,244.85	
		£41.69	£429.30				
				Cheque payments		£17,271.27	
Youth Work		1%	0%	Current account 30.06.20		£1,284.37	
		£197.30	£100.00			£18,555.64	

Business reserve interest

July - Sept 20	£0.56
Oct - Dec 20	£0.56
Jan - Mar 21	£0.55
Apr - Jun 21	£0.55
	£2.22

Balances at end of year 2020 - 2021

Youth work	637.72
Legacies	3599
church funds	19361.17