

			Salem Chapel				
			AGM Report				
MONEY IN					This year	Last year	
COLLECTIONS							
	This year	Last year		Gifts outside church	5%	5%	
	12%	6%			£1,879.50	£1,015.00	
	this year	last year	average				
July-Sept	£1,278.41	£870.16	£98.33				
Oct-Dec	£1,034.90	£183.00	£79.60				
Jan-Mar	£1,037.00	£0.00	£79.76				
Apr-June	£1,004.51	£30.00	£77.27	Gifts for church	16.00%	37%	
Total	£4,354.82	£1,083.16	£83.74		£5,761.00	£5,614.00	
	This year	Last year					
GIFT AID	20%	50%		Sunderies	46%	2%	
	This Year	Last year	Average		£16,755.88	£295.00	
July-Sept	£2,855.00	£2,805.00	£219.61				
Oct-Dec	£1,460.00	£1,805.00	£112.30	Ladies Meeting	0%	0%	
Jan-Mar	£1,270.00	£1,525.00	£97.69		£0.00	£0.00	
Apr-June	£1,345.00	£1,825.00	£103.46				
Total	£6,930.00	£7,960.00	£133.26				
				Youth Work	0.00%	0%	
					£0.00	£0.00	
		This year	Last year		This Year	Last year	
Special Collections		2%	0%	Total Receipts	£36,531.20	£15,967.16	
		£850.00	£0.00				
				Money in			
				Cash in hand 30.06.21		£237.82	
				Total Receipts		£36,531.20	
				Total		£36,769.02	
				Amount to bank		£36,012.88	
				Current account 30.06.21		£1,284.37	
				Total		£37,297.25	

Salem Chapel
AGM Report

Money Out	This year	Last year	Ladies Meeting	This year	Last year
				0% £0.00	0% £0.00
Flowers	0% £0.00	0% £0.00	Special Collection Paid over	3% £1,500.00	3% £600.00
Preacher Expenses	1% £410.00	1% £140.00	Business Reserve	34% £16,000.00	0% £0.00
Monthly property bills	9% £4,513.07	23% £3,958.68	Sunderies	2% £749.88	11% £1,912.54
Property, Maintance	34% £15,930.46	3% £461.45	Gifts Paid Out	10% £4,820.00	39% £6,780.00
Insurance, Subscription	7% £3,508.08	19% £3,383.64	Total Payments	£31,431.49	£17,484.30
			Money out		
			Cash payments		
			Cash in hand 30.06.22		
Postage, Printing	0% £0.00	0% £41.69			
			Cheque payments		
Youth Work	0% £0.00	1% £197.30	Current account 30.06.22		
Business reserve interest			Balances at the end of Year		
July - September 21			Youth Work		
October - December 21			Legacies		
January - March 22			Church Funds		
April - June 22					