

Salem Chapel
Agm report

MONEY IN

COLLECTIONS	This Year	Last Year	
	19%	17%	
This Year		Last Year	Average
July - September	£633.00	£678.00	£48.69
October - December	£685.00	£965.00	£52.69
January - March	£640.00	£885.00	£49.23
April - June	£952.50	£700.00	£73.27
Total	£2,910.50	£3,228.00	£55.97

GIFT AID	This Year	Last Year	
	32%	35%	
This Year		Last Year	Average
July - September	£1,630.00	£1,475.00	£125.38
October - December	£1,105.00	£1,465.00	£85.00
January - March	£1,485.00	£1,890.00	£114.23
April - June	£825.00	£1,767.80	£63.46
Total	£5,045.00	£6,597.80	£97.01

MONTHLY GIFTS	This year	Last Year	
	34%	25%	
This Year		Last Year	Average
July - September	£1,060.00	£1,180.00	£81.53
October - December	£1,200.00	£1,300.00	£92.30
January - March	£1,445.00	£1,360.00	£111.15
April - June	£1,605.00	£880.00	£123.46
Total	£5,310.00	£4,720.00	£102.11

Special Collections

This Year	Last Year
5%	2%
£863.00	£309.50

Gifts for church

1%	6%
£140.40	£1,054.66

Gifts outside church

4%	3%
£595.00	£634.90

Sunderies

1%	12%
£100.00	£2,298.88

Mission

4%
£577.10

Total Receipts

This Year	Last Year
£15,541.00	£18,834.74

Money in
Cash in Hand 30.06.24
Total Receipts
Total

£84.20
£15,541.00
£15,625.20

Amount to bank
Current account 30.06.24
Total

£15,210.00
£2,062.05
£17,272.05

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MONEY OUT

This Year

Last year

This Year

Last year

Flowers

0%	0%
£0.00	£30.00

Special
Collections
Paid

15%	9%
£2,180.00	£1,950.00

Preacher
expenses

2%	2%
£350.00	£440.00

Business
Reserve

0%	24%
£0.00	£5,500.00

Monthly
property bills

29%	35%
£4,305.66	£8,258.94

Sunderies

3%	3%
£506.10	£770.18

Property
maintainance

4%	2%
£642.96	£436.00

Gifts Paid Out

20%	10%
£3,030.00	£2,400.00

Insurance
Subscriptions

24%	15%
3633.24	3534.08

Total Payments

This Year	Last Year
£15,031.36	£23,369.10

Money Out
Cash Payments

£15,598.94

Cash in Hand
30.06.25
Total

£26.26

£15,625.20

Postage
Printing

3%	0%
£383.40	£49.90

Cheque
payments
Current
account
30.06.25
Total

£14,662.42

£2,609.63

£17,272.05

Business
reserve
interest

This Year

Last Year

July - Sept
Oct - Dec
Jan - Mar
Apr - June

£44.00	£29.76
£40.76	£29.57
£37.35	£29.35
£33.81	£40.41
£155.92	£129.09