

**AINON BAPTIST CHURCH**  
**INCOME AND EXPENDITURE ACCOUNT**  
**1 OCTOBER 2024 - 30 SEPTEMBER 2025**

INCOME	2024	2025	EXPENDITURE	2024	2025
Covenant giving	88,230	132,514	Employer costs (including salaries)	46,186	48,015
Offerings			Sundry pastor expenses	265	132
Loose offering	0	0	Fund Raisers	0	595
Envelopes	0	0	Gas, electric and water	2,631	7,903
Gift Aid				0	0
Building Gifts			Telephone and Internet	1,044	989
On covenant giving	17,400	21,694	Insurances	2,869	3,337
On envelopes / misc. donations / cash			Church maintenance	6,514	13,243
Church weekend			Mission	9,740	16,786
Christmas offering			Youth and Children's work	975	461
True Income	105,630	154,208			
Church weekend	0	0	Church Weekend		4,729
Spree	0	615	Food Bank	150	0
Food Bank	150	0	Pastoral	0	15
Hall Hire	175	2,224	Worship	2,138	2,485
Bank interest	610	676	Visiting preachers	150	0
Miscellaneous Donations	1,525	1,957	Spree	0	1,300
Christmas Offering	410	575	Messy Church	0	0
Building Gift Day	0	0	Barbeque	0	0
Miscellaneous Income	1,282	668	Christmas Offering	1,500	1,000
Out Reach Evening	1,322	890	Building works	2,500	1,507
	0	0	Outreach Evening	2,042	1,179
Grants	1,692	870	Equipment	6,864	2,941
Fund Raisers	0	520	Administration	4,095	4,299
			Sundry and miscellaneous costs	0	50
			Refreshments/Cleaning Materials	3,462	3,859
			Excess of income over expenditure	19,671	48,378
	<u>112,796</u>	<u>163,203</u>		<u>112,796</u>	<u>163,203</u>

**Bank Accounts and Other Cash Balances**

	Current account	Reserve account	Building account	Loans	Other Cash balances	TOTAL
Balances as 1 October 2024	4,746	30,031	16,139	0	0	50,916
Income	162,527				0	162,527
Expenditure	(114,825)				0	(114,825)
Interest	0	343	333		0	676
Net account transfers	(49,526)	(3,000)	52,526			0
						0
Balances as at 30 September 2025	<u>2,922</u>	<u>27,374</u>	<u>68,998</u>	<u>0</u>	<u>0</u>	<u>99,294</u>

Confirmed to be a true and accurate reflection of the church accounts

  
Graham Dubberley, Treasurer

10/04/26  
Date

I confirm that I have undertaken a sample check and the accounts appear to be a true reflection as produced

  
Nikki Shefford, Church Independent Verifier

21.4.26  
Date