

MONTH	DATE	DESCRIPTION	AMOUNT
2024			
SEPTEMBER			
	1.9.24	Chapel House rent – J. Ryall	500
	9.9.24	Wis Green Fete Donation	250
	30.9.24	Stand and Champ Trust – Grant	10000
OCTOBER			
	1.10.24	Rent – J Ryall	500
	16.10.24	Night Safe	35
	5.10.24	Clothes Sale – Cash	839.41
	12.10.24	Donation from sale – Cash	13
	20.10.24	Donations Box – Cash	30
NOVEMBER			
	1.11.24	Rent – J Ryall	500
	2.11.24	Donations Box – Cash	18.43
	17.11.24	Donations Box – Cash	91.5
DECEMBER			
	2.12.24	Rent – J Ryall	500
	16.12.24	Dandelion Farewells Hall rental	175
	6.12.24	Singalong Donations Box – Cash	74.8
2025			
JANUARY			
	1.1.25	Rent – J Ryall	500
	3.1.25	Erin Sheehan Hall rental	140
	20.1.25	J Ryall	150
	21.1.25	Night Safe	150
	2.1.25	Donations Box – Cash	73
	12.1.25	Donations Box – Cash	20
FEBRUARY			
	3.2.25	Rent – J Ryall	500
	24.2.25	Night Safe	180
MARCH			
	3.3.25	Rent – J Ryall	500
APRIL			
	1.4.25	Rent – J Ryall	500
	30.4.25	Erin Sheehan Hall rental	110
MAY			
	1.5.25	Rent – J Ryall	500
	12.5.25	Clothes Sale – Cash	731.3
JUNE			
	2.6.25	Rent – J Ryall	500
	16.6.25	Donations Box – Cash	82

JULY	1.7.25	Rent – J Ryall	500
AUGUST	1.8.25	Rent – J Ryall	500
	2.8.25	Faygate Car Boot – Cash	105.5
	7.8.25	Donations Box – Cash	130
TOTAL INCOME			19398.94

MONTH	DATE	DESCRIPTION	AMOUNT
	2024		
SEPTEMBER	2.9.24	EE Limited	52.34
	5.9.24	Windows	7596
	19.9.24		1000
	19.9.24		2000
	6.9.24	Amazon sticky dots – Cash	16.99
	7.9.24	Roundup Weedkiller – Cash	13
	17.9.24	James Lawn – Cash	50
	28.9.24	Sainsburys – Cash	21.36
	26.9.24	Rymans stationery	16.06
OCTOBER	3.10.24	EE Limited	59.79
	8.10.24	Gifts for help	11.98
NOVEMBER	4.11.24	EE Limited	54.98
	29.11.24	SSE Energy?	1369.91
	17.11.24	Gift for Dave Fellingham -Cash	50
DECEMBER	3.12.24	EE Limited	52.67
	6.12.24	Chapel decorations – Cash	118.92
	6.12.24	Logs	80
	2025		
JANUARY	2.1.25	EE Limited	52.13
FEBRUARY	3.2.25	EE Limited	53.13
MARCH	5.3.25	EE Limited	54.97
APRIL	2.4.25	EE Limited	52.13
	9.4.25	James Lawn – Cash	50
MAY	6.5.25	EE Limited	56.78
	16.5.25	James Lawn – Cash	50
JUNE	2.6.25	EE Limited	55.1
	4.6.25	SSE Energy	272.87
JULY	3.7.25	EE Limited	55.1
	21.7.25	Bank service charges	4.25

AUGUST	4.8.25	EE Limited	55.1
	19.8.25	Bank service charges	4.25
	1.8.25	James Lawn – Cash	50
	22.8.25	Austens tools – Cash	41.36
	22.8.25	NYE posts – Cash	31.49
	22.8.25	Screwfix – Cash	15.73
	26.8.25	NYE post fix – Cash	10.18
	28.8.25	Austens – Cash	54.69
	29.8.25	Christian Fellowship sign – Cash	84
	29.8.25	Amazon laptop – Cash for JR	329
TOTAL EXPENDITURE			13996.26

INCOME

House Rent	6000
Chapel Hire	425
Donations	707.93
Grants	10000
Fundraising events	1751.01
Other	515

TOTAL	19398.94
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EXPENDITURE

Cost of running events	235.31
Trading /garden costs	213
Utilities	2385.5
Building works	10596
Advertising /Office	413
Tools and equipment	153.45

TOTAL	13996.26
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OVERALL PROFIT	5402.68
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