

Leyland CAP Centre Accounts - 2021-22

2020–21 balance brought forward: £13,245.63

Income

Supporting Churches:

Clayton Christian Fellowship	£470.00
Interwoven	£350.00
Leyland Baptist Church	£300.00
Leyland Methodist Church	
St.Andrew's	£1,500.00
St.John's	£300.00
Wellfield	£1,000.00

Grants:

Acts 4:35	£300.00
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Individual Donations:

Easter Eggs	£240.00
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Total income: £4,460.00

Expenditure

Regular Expenditure:

CAP Levy @ £300 per month	£3,600.00
Debt Counsellor's Salary Costs	£4,487.52
Debt Counsellor's Phone	£74.04
Insurance (Ecclesiastical)	£235.22
Bank Charges	£22.08

One-offs:

Garden Maintenance for Client	£120.00
CAP Debt Relief Order Costs	£180.00
Shredder for Office	£44.94
Laptop battery	£29.95

Total expenses: £8,793.75

Balance carried forward: £8,911.88

Average monthly cash flow:

Regular income: £326.67

Regular expenses: £701.57

Deficit: £374.91