

**BOSTON BAPTIST CHURCH
GENERAL PURPOSE FUND
INCOME / EXPENDITURE STATEMENT**

FOR THE YEAR ENDED 31ST DECEMBER 2022

INCOME	2021	2022	VARIANCE
Offerings	11,008.54	12,125.34	1,116.80
Covenants CAF Gift Aid	23,757.00	24,360.00	603.00
Baptist Trust	19,800.00	28,687.00	8,887.00
Gift aid claim	8,450.00	7,195.00	-1,255.00
Hire of buildings	1,000.00	2,805.00	1,805.00
Donations	342.76	1,044.61	701.85
Recycled items	0.00	254.24	254.24
Bank interest received	0.44	39.69	39.25
	<u>64,358.74</u>	<u>76,510.88</u>	<u>12,152.14</u>
EXPENDITURE			
MINISTRY			
Stipend PAYE & NIC	22,540.00	22,104.11	-435.89
Pension	9,395.88	6,175.17	-3,220.71
Rent	7,800.00	7,800.00	0.00
Manse expenses	0.00	0.00	0.00
Minister's expenses	5,596.25	9,507.71	3,911.46
Preachers' expenses	0.00	100.00	100.00
	<u>45,332.13</u>	<u>45,686.99</u>	<u>254.86</u>
EXPENSES			
Church utilities	3,521.64	5,673.32	2,151.68
Church insurance	3,453.69	3,189.85	-263.84
Church maintenance	299.98	15,072.72	14,772.74
Church cleaning	45.00	200.18	155.18
	<u>7,320.31</u>	<u>24,136.07</u>	<u>16,815.76</u>

BOSTON BAPTIST CHURCH**GENERAL PURPOSE FUND****INCOME / EXPENDITURE STATEMENT (Continued)****FOR THE YEAR ENDED 31ST DECEMBER 2022**

	2021	2022	Variance
FELLOWSHIP			
Fellowship	593.39	380.83	-212.56
Photocopier & stationery	308.62	354.85	46.23
Tithe	5,850.00	0.00	-5,850.00
Audio Visual Tech	0.00	163.04	163.04
Donations	200.00	1,351.00	1,151.00
Charges	96.00	81.00	-15.00
CIO Application	1,564.20	0.00	-1,564.20
CCLI licence	213.72	227.25	13.53
Baptist Union sub	212.65	112.50	-100.15
Evangelical Alliance Sub	0.00	90.00	90.00
	<u>9,038.58</u>	<u>2,760.47</u>	<u>-6,278.11</u>
TOTAL EXPENDITURE	<u>61,691.02</u>	<u>72,583.53</u>	<u>10,792.51</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>2,667.72</u>	<u>3,927.35</u>	<u>1,359.63</u>

BOSTON BAPTIST CHURCH

GENERAL PURPOSE FUND

INCOME / EXPENDITURE STATEMENT 31st DECEMBER 2022

SUMMARY

	2021	2022
INCOME	64,358.74	76,510.88
EXPENDITURE	<u>61,691.02</u>	<u>72,583.53</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>2,667.72</u>	<u>3,927.35</u>
BALANCES BFWD	22,642.10	25,309.82
BALANCES CFWD	<u>25,309.82</u>	<u>29,237.17</u>
MOVEMENT IN THE YEAR	<u>2,667.72</u>	<u>3,927.35</u>

BALANCES REPRESENTED BY

Cash at bank


Current Account	20,909.27	24,689.58
Deposit Account	<u>4,400.55</u>	<u>4,547.59</u>

	<u>25,309.82</u>	<u>29,237.17</u>
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Accounts approved on 7 Feb 2023

and signed on the Church's behalf

Peter Meller



Church Treasurer