

IMMINGHAM CHRISTIAN CENTRE
1st January - 31st December 2022

Yorkshire Bank Account 01.01.22		£ 23,188.88	<i>Budget</i>	<i>Annual</i>
			<i>To date</i>	<i>Budget</i>
<u>Income</u>				
Offerings - Envelopes	£ 1,000.00		£ -	£ -
Offerings - Loose cash	£ 1,434.96		£ 2,000.00	£ 2,000.00
Offerings - BACs	£ 6,065.00		£ 4,500.00	£ 4,500.00
Letting of premises	£ 7,637.50		£ 7,000.00	£ 7,000.00
Gift Aid reclaimed	£ -		£ 1,250.00	£ 1,250.00
Donations	£ -		£ -	£ -
Grants	£ -		£ -	£ -
Total Income	<u>£ 16,137.46</u>	<u>£ 16,137.46</u>	£ 14,750.00	£ 14,750.00
		£ 39,326.34		
<u>Expenditure</u>				
Electricity	£ 368.54		£ 500.00	£ 500.00
Gas	£ 1,634.00		£ 2,000.00	£ 2,000.00
Water	£ 165.91		£ 150.00	£ 150.00
Internet	£ 648.00		£ 650.00	£ 650.00
Building Repairs & Renewals	£ 8,369.16		£ 2,000.00	£ 2,000.00
Cleaning	£ 1,780.00		£ 2,600.00	£ 2,600.00
Insurance	£ 1,168.36		£ 1,168.00	£ 1,168.00
Equipment	£ -		£ 250.00	£ 250.00
Licences	£ 447.89		£ 300.00	£ 300.00
Legal Fees	£ 5,046.00		£ 7,000.00	£ 7,000.00
Admin / Programme costs	£ 2,017.04		£ 2,000.00	£ 2,000.00
ICC Kids	£ -		£ 100.00	£ 100.00
Ministry Gifts	£ -		£ 200.00	£ 200.00
DBS Checks	£ -		£ 20.00	£ 20.00
Hospitality	£ -		£ 150.00	£ 150.00
Hardship Fund	£ -		£ 200.00	£ 200.00
Missions Giving	£ 1,409.50		£ 1,500.00	£ 1,500.00
Community Giving/Outreach	£ 200.00		£ 900.00	£ 900.00
Other expenses	£ -		£ -	£ -
Total Expenditure		£ 23,254.40	£ 21,688.00	£ 21,688.00
Balance		<u>£ 16,071.94</u>	-£ 6,938.00	-£ 6,938.00
Reconciliation				
Virgin Money Statement 30092333 30.12.22	£ 5,138.49			
Virgin Money Statement 28684513 30.12.22	£ 10,933.45			
	£ 16,071.94			

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