Immingham Christian Centre

Current Accounts - Virgin Money

Carried forward from 2024 **£ 24,694.84**

2025	January	February	March	April	May	June	July	August	September	October	November	December	**Total For Year**	*Budget for current month*	*Annual Budget*
INCOME															
Envelope Offerings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ -*	*£ -*
Loose cash Offerings	£ 340.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ 640.00	*£ 300.00*	*£ 300.00*
BACS Offerings	£ 508.00	£ 415.00	£ 351.00	£ 330.00	£ 454.00	£ 514.00	£ 575.00	£ 510.00	£ 454.00	£ 480.00	£ 515.00	£ 425.00	£ 5,531.00	*£ 4,800.00*	*£ 4,800.00*
Letting of Premises	£ 832.00	£ 30.00	£ 336.00	£ 1,914.00	£ 30.00	£ 1,008.00	£ 1,201.00	£ 30.00	£ 240.00	£ 1,616.00	£ 585.00	£ 1,408.00	£ 9,230.00	*£ 7,500.00*	*£ 7,500.00*
Gift Aid reclaimed	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ 1,000.00*	*£ 1,000.00*
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ -*	*£ -*
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ -*	*£ -*
Insurance claim	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ -*	
Bank Credits, interest, cashback etc	£ 0.08	£ 0.04	£ 0.16	£ -	£ 3.36	£ 0.07	£ 0.10	£ 0.18	£ 0.18	£ -	£ -	£ 0.16	£ 4.33	*£ -*	£ -
Sale of Gates	£ -	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 40.00	*£ -*	£ -
	£ 1,680.08	£ 445.04	£ 687.16	£ 2,284.00	£ 487.36	£ 1,522.07	£ 1,776.10	£ 540.18	£ 694.18	£ 2,096.00	£ 1,400.00	£ 1,833.16	£ 15,445.33	*£ 13,600.00*	*£ 13,600.00*
													£ 40,140.17		
EXPENDITURE															
Electricity a/c No 06384520618959	£ 45.13	£ 52.44	£ 57.72	£ -	£ 44.91	£ 41.03	£ 40.00	£ 38.46	£ -	£ -	£ 46.29	£ 47.19	£ 413.17	*£ 850.00*	*£ 850.00*
Gas a/c No 5612080543481	£ 133.00	£ -	£ 142.00	£ 580.36	£ 126.66	£ 103.80	£ 49.30	£ -	£ 35.20	£ 45.52	£ 125.39	£ 213.21	£ 1,554.44	*£ 2,000.00*	*£ 2,000.00*
Water	£ 7.11	£ -	£ -	£ -	£ -	£ 122.09	£ -	£ -	£ 47.19	£ -	£ -	£ 59.58	£ 235.97	*£ 160.00*	*£ 160.00*
Internet	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 604.80	*£ 650.00*	*£ 650.00*
Building repairs, renewals & maint *	£ 300.00	£ -	£ 1,050.00	£ 6,317.60	£ -	£ 3,000.00	£ 34.80	£ -	£ 110.00	£ -	£ 24.40	£ -	£ 10,836.80	*£ 2,000.00*	*£ 2,000.00*
Cleaning / Caretaking / H&Safety	£ 130.00	£ 130.00	£ 196.00	£ 250.00	£ 130.00	£ 421.30	£ 130.00	£ 150.99	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 2,058.29	*£ 1,600.00*	*£ 1,600.00*
Insurance	£ 1,435.89	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,435.89	*£ 1,450.00*	*£ 1,450.00*
Equipment	£ 10.00	£ 26.85	£ -	£ -	£ -	£ 16.97	£ -	£ 27.99	£ -	£ -	£ -	£ -	£ 81.81	*£ 250.00*	*£ 250.00*
Licences	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 301.91	£ -	£ 301.91	*£ 500.00*	*£ 500.00*
Legal Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ -*	*£ -*
Admin / Programme Costs	£ -	£ -	£ -	£ 2.00	£ 21.79	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 23.79	*£ 200.00*	*£ 200.00*
ICC Kids	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ -*	*£ -*
Ministry Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ 100.00*	*£ 100.00*
DBS Checks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ 100.00*	*£ 100.00*
Hospitality	£ -	£ 19.99	£ -	£ -	£ -	£ 13.67	£ 18.00	£ 40.12	£ -	£ -	£ 5.05	£ 4.00	£ 100.83	*£ 100.00*	*£ 100.00*
Hardship Fund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	*£ 100.00*	*£ 100.00*
Missions Giving	£ 278.99	£ 25.00	£ 25.00	£ 278.99	£ 278.99	£ 25.00	£ 278.99	£ 25.00	£ 178.99	£ 25.00	£ 178.99	£ 25.00	£ 1,623.94	*£ 1,700.00*	*£ 1,700.00*
Community Giving / Outreach	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ 50.00	£ 115.00	*£ 100.00*	*£ 100.00*
Fund filer	£ -	£ -	£ -	£ 99.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 99.00	*£ 100.00*	*£ 100.00*
Other Expenses	£ -	£ -	£ -	£ -	£ 42.19	£ -	£ 13.80	£ -	£ -	£ -	£ -	£ -	£ 55.99	*£ 200.00*	*£ 200.00*
	£ 2,390.52	£ 304.68	£ 1,521.12	£ 7,578.35	£ 744.94	£ 3,794.26	£ 615.29	£ 332.96	£ 551.78	£ 250.92	£ 831.14	£ 579.38	£ 19,541.63	*£ 12,160.00*	*£ 12,160.00*

* Car Park repairs plus new front doors fitted.

Incom - Expenditure	**£ 20,598.54**	*£ 1,440.00*
Float	NIL	
	£ 20,598.54	
Carried Forward	**£ 20,598.54**	