



1st January - 31st December 2024

Balance B/Fwd.	£ 100.00
Income	
Billingshurst Family Church	£ 929.23
St Gabriel's RC Church (inc Summer & Autumn 23)	£ 1,000.00
St Mary's Church	£ 600.00
Trinity United Reform Church	£ 600.00
Messy Church	£ 279.93
Seniors Coffee Club	£ 2,113.81
Special Events	£ 105.00
Total Income	£ 5,627.97
	£ 5,727.97
Expenditure	
Messy Church	£ 1,591.63
Seniors Coffee Club	£ 2,424.58
Special Events	£ 46.26
Insurance	£ 240.00
Publicity	£ 703.20
General Admin	£ -
Christmas Fayre	£ 20.00
Thirty One Eight (DBS Costs)	£ 176.08
Total Expenditure	£ 5,201.75
Closing balance 31.12.24	£ 526.22
Annual Surplus/ deficit	£ 426.22

Bank Reconciliation	
Balance C/F	£ 526.22
Payments not processed	£ -
Income not banked	£ -
Agreed with Bank 31.12.24	£ 526.22