

Balanced Summary 2024

	A	B	C	D	E	F	G
1		INCOME				EXPENDITURE	
2	Offerings	Envelopes(CASH&CHQ)	£1,605.50		HR Expenditure	Stipend &NI	£25,703.04
3		Envelopes(S.O&D.C)	£28,626.45			Manse Water Rates	£981.23
4		Loose	£1,942.96			Pension Scheme	£6,528.16
5		Jars of Grace	£214.60			Manse Council Tax	£2,066.76
6		Gifts	£1,430.00			Manse Insurance	£731.96
7		Thanks Giving	£670.00			Manse Maintenance	£526.20
8		Total Offerings	£34,489.51			Sub Total	£36,537.35
9					Other Expenditure	Church Heating&Lighting	£6,663.23
10	Other Incomes	Donations	£275.00			Church Water Rates	£122.45
11		Hall users	£4,021.00			Church Insurance	£1,633.04
12		Helping Hands	£560.00			Zoom	£214.66
13		Goodwill Fund	£110.00			Church Maintenance	£467.25
14		Youth	100			Minibus	£3,469.12
15		Previous Uncleared Items	£292.57			Audio Visual/Wifi	£846.48
16		Sub Total	£5,358.57			Church catering&Events	£1,348.10
17						ICO	£35.00
18	Specific Incomes	Spurgeons	£72.87			CIO Expenditure	£528.00
19		Operation Agri	£61.00			Printing&Stationary	£632.08
20		Bosnia Appeal	30			Website	£286.72
21		Refunds	£560.00			Pulpit Supply	£28.48
22		Bank Errors	£20.00			Subs Affiliated &Fees	£344.25
23		Transfers From Reserves	£17,500.00			Child Protection	£176.16
24		Building Project	£169.00			Breakfast	£497.46
25		Sub Total	£18,412.87			Other Donations/Sofa Sets	£417.00
26						Monthly Bus Pass/Rev.Nathaniel	£780.00
27						Youth	£823.58
28		TOTAL INCOME	58,260.95			Bank Error/Withdrawal	£20.00
29		Bank Bal 1.1.24	£1,598.29			Sundry	£452.38
30		Grand Total	59,859.24			Sub Total	£19,785.44
31					Assigned Expenditure	Helping Hands	£250.00
32						Compassion UK	£384.00
33						Uncleared Items 31.12.24	£40.27
34							
35						Sub Total	£674.27
36							
37						Total Expenditure	56,997.06
38						Bank Balance 31.12.24	£2,862.18
39						Grand Total	59,859.24

#REF!					
Income		#REF!	Expenditure		#REF!
#REF!		£0.00	#REF!		#REF!
#REF!		£1,598.29	#REF!		£2,862.18
#REF!					

Audited By

Claire Jones

Date

2/27/2025

Audited By

Justina Dawulung

Date

2/27/2025

Audited By

Jean Clark

Date

2/27/2025