

## The Eccles 2023/24 Annual Return

Following our incorporation as a Charitable Incorporated Organisation (CIO) in May 2023, this return reports the financial year to April 2023 – March 2024

### Income/ Expenditure

Income	£22,995.16
Expenditure	£23,049.75
Balance	-£54.59

### Balances

Balances	01/04/2023	01/04/2024
Current	£7,573.34	£2,471.65
Savings	£1,080.66	£6,127.76
	£8,654.00	£8,599.41
		-£54.59

### Expenditure Summary

Expenditure	Total
Monthly	
Eccles Hub	£1,800.00
Pioneer	£480.00
BG	£12,000.00
Google	£177.86
FastHosts	£189.16
Networks	£2,640.00
ChurchSuite	£75.00
Venue hire	£2,600.00
Meetings costs	£222.20
Subscriptions	£145.00
Books	£231.79
Stewardship	£48.00
Insurance	£446.39
Equipment	£104.35
Visiting speakers	£400.00
One off gifts	£1,000.00
Conference	£490.00
Total	£23,049.75

Accounts agreed 13<sup>th</sup> July 2024



Timothy D Rose