

Doncaster Gospel Hall Accounts

Income

Offering
Other Gifts and Misc Income

£12,588.16
1250

Total Income

£13,838.16

Expenses

Gifts - See separate Schedule
Catering
Cleaning
Utilities
Miscellaneous
Insurance & Upkeep
Repairs Garden & Maintenance

£4,275.00
£162.63

£2,221.68
£1,705.80
£1,234.47
£5,045.40

Total Expenditure

£14,644.98

Cash on Hand Current Account @ 01/01/2025
Transfer from Deposit Ac
Income
Sub Total

£490.84
£2,000.00
£13,838.16
£16,329.00

Expenses

£14,644.98

Cash on Hand Current Account @31/12/2024

£1,684.02

Doncaster Gospel Hall Accounts 2025

DONCASTER GOSPEL HALL ACCOUNTS

Capital Account

Balance Brought Forward 1/1/2025

Interest

Transfer to Current Account

£5,868.29

£49.12

£2,000.00

Balance Carried Forward 31/12/2025

£3,917.41

Current Account

Balance Brought Forward 1/1/2025

£490.84

INCOME

Offering

Miscellaneous

Transfer from Deposit Account

Sub Total

£12,588.16

£1,250.00

£2,000.00

£16,329.00

Expenditure

£14,644.98

Balance Carried Forward 31/12/2025

£1,684.02

TOTAL FUNDS ON HAND 31/12/2025

£5,601.43

Confirmed to be a true statement of the Accounts

D King



M Lister



Dated

10 - 1 - 26