

Grace Church South Shields
Income and Expenditure Account as at 05.04.26

<u>Income</u>		<u>Expenditure</u>	
		Liability Insurance	180.32
		Music Licence	215.84
Planned Giving	13755.16	Room Hire	1860
Open Plate	530.14	Safeguarding	340.02
Coffee Morning	84.1	Stationery	104.88
Other Giving	4000	Refreshments	51.61
		Communion	57.17
		Phone	20
		Cleaning	6.05
		Outreach	56.84
		Charitable Giving	150
Total	18369.4	Total	3042.73
		Balance	15326.67