

Summary of Church Building Fund Accounts
for the Year starting January 2022

Brought Forward 2021

Lloyds	£24,097.23
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Total	£24,097.23
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Income for 2022	£8,278.56
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Expenditure for 2022	£4,757.96
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Total Surplus	£3,520.60
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End of Year 2022

Lloyds	£27,617.83
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Total	£27,617.83
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Total 2022 I & E	£27,617.83
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Breakdown of Summary for 2022 Building Fund

Building Fund Summary of Income	
Collections various	65.00
Gift Aid	7607.00
Easy Fundraising	606.56
Total Income	8,278.56

Building Fund Summary of Expenditure	
Blackwood Fire	85.66
Gift Aid transfer to General	3,803.50
SEE 5 Year Testing	360.00
SEE Smoke Alarms	350.40
SEE Front door lock	158.40
Total Expenditure	4757.96

Summary of Church Main Fund Accounts
for the Year starting January 2022

Brought Forward 2022

Lloyds

Main fund Monies	27,299.48
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Committed Monies NHS	535.79
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Committed Monies R Davies	1,455.08
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Total	£29,290.35
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Income for 2022	£52,083.48
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Expenditure for 2022	£54,713.49
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Total deficit I-E	£2,630.01
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End of Year 2022

Main fund Monies	25,797.07
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Committed Monies MC	29.23
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Committed Monies R Davies	834.04
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Total	£26,660.34
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Total 2022& I & E	£26,660.34
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Breakdown of Summary for 2022 Church Fund

Church Fund Summary of Income	
Collection Envelopes	13,491.68
Loose	2,163.63
Faster Payments re Collection	21,156.05
Rental	5,923.00
HM boxes	808.60
BMS Boxes	802.00
Cash for clothes mission	35.00
Western Power	17.78
Gift Aid 50% 2021 from building	3,803.50
Marketplace sales	658.63
Donations	296.76
Christmas Crafts Dons DP&BG	44.50
Christmas Card Donation	40.00
Christmas FMeal HLESS Dons	244.50
Plants Don	26.24
Tearfund	108.00
Bethania	2,298.61
Manse Counil Tax refund	150.00
Rug sold for Jeruslem	15.00
Total Income	52083.48

Breakdown of Summary for 2022 Church Fund

Church Fund Summary of Expenditure	
NHI Tax	3547.73
Minister Salary	18,734.81
Minister Expenses	232.10
Pulpit Supplies	1,040.00
Utilities Gas	1,457.22
Utilities Electric	2,833.20
BT & Church Mobile	481.69
Sundry Expenses Vars	497.36
Fees& Subs & training	982.20
Caretaker	3,303.95
Insurance	2,533.03
Home Mission	1,950.00
BMS	975.00
Manse W Rates, Ins, & PTax & vars	2,487.43
Pension	7,813.76
Kids X Zone	155.06
Housegroups (RDavies Dons)	30.54
Boiler Service & maintenance	150.00
Homeless PRees	173.30
Outreach & tracts Christmas	133.45
PAT test	151.20
NHS	535.60
Christmas Meal	69.17
Printers re AGM	0.00
Messy Church & Family outreach	506.56
Tear Fund	110.00
Connecct supply x10 months	260.00
Bench & plaque RD	590.50
Fire door maintenance	270.00
Door protectors	115.00
Bethania	2,593.63
Total Expenditure	54,713.49

Summary of Church Bethania Fund Accounts
for the Year starting January 2022

Brought Forward 2021

Lloyds	£0.00
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Total	£0.00
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Income for 2022	£11,106.88
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Expenditure for 2022	£ 5391.69
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Total Surplus	£5,715.19
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End of Year 2022

Lloyds	£1,615.19
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Committed grant monies	£2,000.00
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Committed Lease payment	£2,100.00
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Total	£5,715.19
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Total 2022 I & E	£5,715.19
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Breakdown of Summary for 2022 Bethania Fund

Building Fund Summary of Income	
Donations various	6180.00
Grants	2000.00
Pulpitt Donations	600.00
Marketplace sales	1508.63
TH sales	460.00
Auction	321.50
Bank Compensation re USA Cheque	36.75
Total Income	11,106.88

Bethania Fund Summary of Expenditure	
Breathe Environment	350.00
FPA Collins solicitors	888.00
Baptist Ins PLC Property	1058.68
Baptist Ins PLC Liabilities	154.93
Bristol Asbestos	2010.00
Avon Newland Cconsultancy	375.00
Skip permit	267.00
Christmas outreach	137.50
M Priddy Weedkiller	102.60
Vars smoke bombs etc	47.98
Total Expenditure	5391.69