

<u>INCOME</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
OFFERTORY	25474.00	25237.93
GIFT AID REBATE	5369.51	5019.61
NSB INTEREST	73.67	117.23
EVANGELICAL TIMES	62.40	96.20
EFCC GRANTS	10648.00	12500.00
ELECTRIC/GAS REFUND	2128.79	280.69
DONATIONS/GIFTS	850.00	6160.00
COUNCIL TAX REFUND	217.59	
	<u>44823.96</u>	<u>49411.66</u>
<u>INCOME</u>	<u>44823.96</u>	<u>49411.66</u>
<u>EXPENDITURE</u>	<u>48248.05</u>	<u>56873.26</u>
DEFICIT	-3424.09	-7461.60

NSB ACCOUNT	8570.56	13496.89
CURRENT ACCOUNT	4864.55	3299.43
	<u>13435.11</u>	<u>16796.32</u>

CARRIED FORWARD	16796.32	24257.92
	-3424.09	-7461.60
2020 ACCOUNTING ERROR	62.88	
	<u>13435.11</u>	<u>16796.32</u>

EXPENDITURE**31/03/2021** **31/03/2020**

STIPEND	17950.72	20865.92
PULPIT	100.00	410.00
MISSIONARIES	1600.00	1600.00
PROPERTY	2273.40	3278.01
HEAT,LIGHT,WATER	4294.87	4990.30
HMRC	3684.12	2973.94
INSURANCE	1871.58	1768.36
REFRESHMENTS		242.61
PENSION	1045.80	994.40
CHILD PROTECTION	129.00	647.50
EVANGELICAL TIMES	62.40	111.20
CLEANING MATERIALS		51.47
CONFERENCE EXPENSES		370.00
YOUTH WORK		226.48
EFCC DONATION	720.00	720.00
DONATIONS	760.00	500.00
MIN./ASS.MIN. RENT/C.TAX/WATER	13680.66	17123.07
OUTREACH	75.50	
	<u>48248.05</u>	<u>56873.26</u>

DROYLSDEN INDEPENDENT CHURCH**YEAR END 31-03.2021**