

Income & Expenditure Account for the year ending 28th February 2025

| Income (£) | | | Expenditure (£) | | |
|------------------------|----------|-----------|--|--------|-----------|
| Balance 1st March 2024 | | 1,953.37 | Cash paid out from YPC 2025 Collections: | | |
| Bank Interest | | 2.15 | Gift to Caretaker - Robert | 20.00 | |
| *Collections: Lodged | 1,680.80 | | I Osbourne: Sound Desk | 100.00 | |
| Cash Expenses | 496.60 | 2,177.40 | Gift to Whitehorse Waitress re Coffee Morning | 20.00 | |
| | | | Gifts to Worship Team | 240.00 | |
| | | | Tesco (Welcome Meal/Coffee Bar/Source) | 116.60 | 496.60 |
| | | | Cheques: | | |
| | | | Retirement of R Taylor & J Tosh from Committee - | | |
| | | | Meal @ Solo (x3) | 73.40 | |
| | | | Gifts to R Taylor & J Tosh | 140.00 | |
| | | | Flowers for P Taylor & J Tosh | 20.00 | |
| | | | Ministers' Lunch - Room Hire @ St Columb's House | 85.00 | |
| | | | - Buffet for 25@£6.95 | 173.75 | |
| | | | - Gift to Speaker: Rev Ben Walker | 120.00 | |
| | | | Speaker: Rev Ben Walker | 500.00 | |
| | | | Speaker's Expenses | 100.00 | |
| | | | Premier Inn: 2 nights B & B for Speaker | 136.96 | |
| | | | Hire of Lisneal College | 300.00 | |
| | | | White Horse Coffee Morning | 180.00 | |
| | | | O'Kane Meats: Welcome Meal (3 items) | 55.96 | |
| | | | Musgrave Cash & Carry: Paper Cups (500) | 44.82 | |
| | | | Oak Print and Graphics | 105.00 | |
| | | | Tithe to | 220.00 | 2,254.89 |
| | | | Bank Fees | | 34.28 |
| | | | Balance as per Bank Statement 28/02/25 | | 1347.15 |
| | | £4,132.92 | | | £4,132.92 |