

Income	2024/25
General	3,462.05
Charity collections	2,046.45
Money paid in specifically for social events	427.13
Insurance refund	3.00
	1,624.03
<i>Local Government Refund</i>	0.00
Grants/Donations	0.00
Total Income	7,562.66

Expenditure	
Charity payments	985.67
Utilities	1223.43
Hall Refurbishment/maintenance (incl. roof repairs)	480.00
	75.00
Preaching (incl. postage & window display)	234.14
Food/Drink	114.35
Social events	916.48
Hosting/Speakers Expenses	217
Hall Essentials	9.27
Library/Publications	177.8
Hall Insurance & associated expenses	997.52
Internet/Zoom	547.77
Miscellaneous	563.45
Sunday School	
CCH Invoice	
Total Expenditure	6,541.88

Total Income	7,562.66
Total Expenditure	6,541.88
Surplus/Deficit to date	1020.78

Balance Sheet	
Balance carried forward from 31-3-24	13,124.59
Surplus/Deficit to date	1020.78
Total	14,145.37

Balance in treasurers Account 31-3-25	12,936.85
Cash in Hand	259.37
Charity collection to be banked	949.15
Total	14,145.37



SIGNED: A Davison (Ecclesial Treasurer)