INCOME

Offerings	Envelopes(S.O&D.C)	£31,475.50
	Loose&CHQ	£2,020.64
	Jars of Grace	£14.89
	Gifts	£80.00
	Thanks Giving	£605.00
	Total Offerings	**£34,196.03**
Other Incomes		
	Hall users	£5,230.00
	Helping Hands	£790.00
	Goodwill Fund	£155.00
	Youth	£540.00
	Previous Uncleared I	£72.00
	Sub Total	**6787**
Specific Incomes	Spurgeons	£65.00
	Refunds	60
	Overpayments	£34.14
	Transfers From Rese	£10,830.00
	Home Mission	£583.00
	Sub Total	**£11,572.14**
	Total Income	**52,555.17**

EXPENDITURE

HR Expenditur	Stipend&NI	£25,860.53
	Manse Water Rates	£1,186.01
	Pension Scheme	£6,157.14
	Manse Council Tax	£2,221.00
	Manse Insurance	£675.58
	Manse Maintenance	£531.20
	Sub Total	**£36,631.46**
Other Expenditur	Heating&Lighting	£4,767.76
	Church Water Rates	£188.34
	Church Insurance	£1,682.15
	Church Maintenance	£153.78
	Minibus	£1,989.49
	Audio Visual/Wifi	£1,112.56
	Church catering&Events	£454.02
	ICO	£47.00
	CIO Expenditure	£343.20
	Printing,Stationary&Postag	£24.23
	Website&Emails	£119.86
	Christmas Related	£381.88
	Child Protection	£159.00
	Breakfast	£494.57
	Monthly Bus Pass/Nathanie	£540.00
	Youth club&Accommodatio	£776.51
	Sundry	£207.92
	Honorarium	£150.00
	Cluster/Fun	£330.00
	Sub Total	**£13,922.27**
Assigned Expenditur	Helping Hands	£300.00
	Home Mission	£583.00
	Compassion UK	£128.00
	Condolences	£485.00
	Reimbursement	£400.00
	Transfer to Premium	£540.00

Uncleared Items/Spurgeons	463.59
Sub Total	**£2,899.59**

TOTAL EXPENDITURE	**53,453.32**

Newbridge Baptist Church - Balance 202

Income	Err:508	Expenditure
Cash in Hand 2024	£0.00	Cash in Hand 31/12/2025
Balance 2024	£2,862.18	Balance in Bank 31/12/2025
	£0.00	

Audited By	Date
Claire Jones	3/16/2026
Audited By	Date
Justina Dawulung	3/16/2026
Audited By	Date
Viennece Salmon	3/16/2026

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Err:508

Err:507

£1,964.03