

INCOME

Free Will Offering	£	12,308.00
Collection	£	605.00
Building Fund envelopes	£	505.00
Gifts (including building fund, roof etc)	£	5,177.91
Missionary Fund (including gifts)	£	1,279.50
Bank Interest	£	537.65
Government heating allowance	£	600.00
Gift Aid (FWO, building fund and gifts)	£	2,154.50
Contra items	£	23.65
Sunday School Balance	£	703.51
Previous balance	£	1,762.59
GRAND TOTAL	£	25,657.31

EXPENDITURE

Pulpit Supply	£	7,035.00
Heat & Light	£	1,786.76
Insurance	£	3,914.27
Bank Charges	£	121.38
Water Charges	£	279.75
Ground Rent	£	20.00
Missionary Fund	£	1,200.00
Christmas biscuits	£	55.00
Roof Repairs	£	5,874.00
Paint	£	65.84
Surefire Protection	£	336.48
Grounds Maintenance	£	571.89
Church Dinner	£	660.00
Electrical Repairs	£	156.00
TOTAL	£	22,076.37
Income	£	25,657.31
Previous Balance Carried	£	1,762.59
Grand Total	£	27,419.90
Expenditure	£	(22,076.37)
Transfer To Building Fund	£	(1,793.56)
Balance Carried Forward	£	3,549.97