

INCOME:

Free Will Offering	£	11,786.00
Collection	£	554.00
Building Fund envelopes	£	965.00
Gifts (including building fund, roof etc)	£	2,290.00
Missionary Fund (including gifts)	£	885.00
Bank Interest	£	1,206.17
Power Ni credit	£	90.68
Gift Aid (FWO,building fund and gifts)	£	2,149.75

GRAND TOTAL

£ 19,926.60

EXPENDITURE:

Pulpit Supply	£	2,700.00
Heat & Light	£	512.00
Insurance	£	4,330.48
Bank Charges	£	126.40
Water Charges	£	309.33
Ground Rent	£	20.00
Missionary Fund	£	560.00
Binds repairs	£	90.00
Roof Repairs	£	168.00
Painter, front doors etc	£	450.00
Surefire Protection	£	555.00
Grounds Maintenance	£	665.00
Church Dinner	£	650.00
Contra items	£	94.00
HMRC	£	325.00
Congregational Union	£	195.00
Calvin account	£	754.00
Easter eggs etc	£	48.00
Total	£	12,552.21
Income	£	19,926.60
Previous Balance Carried	£	3,549.97
Grand Total	£	23,476.57
Expenditure	£	(12,552.21)
Balance Carried Forward	£	10,924.36