

## Income

Category	Amount
Tithes	9467
Offerings	1597.11
Gift Aid	0 (Claim Pending)
Building Fund	2505
Child Care	620
Interest	0.61
Other	752.84
<b>Total</b>	<b>14,942.56</b>

### Notes

*Other income comprised of:*

Banked Mission Tithe Account (10% of Tithe & Offering):

## Expense

Category	Amount
Pastor's Expenses & Sabbatical	450
Church Worker	0
Buildings & Maintenance	4062.46
Mortgage	2850.36
Equipment	600.48
Miscellaneous Church Expenses	245
FMCUK Contribution	1500
International Child Care Ministries	620
Gifts to Missionaries	1100
Guest Speakers	1000
Gifts	0
Bank Fees	328.32
Children/Youth	650
Events & Catering	20
Other	0
<b>TOTAL EXPENDITURE</b>	<b>13,426.62</b>

## Notes

## Account Balances as of 23/01/22

<b>Account</b>	<b>Balance</b>
General Account	£6968.88
Mission Tithe	£843.60
Building Fund	£251.01
Mortgage Balance	£15,430.00