

**Grace Baptist Church
Income and Expenditure Account
For the year ended 31 December 2022**

Grace Baptist Church
Income and Expenditure Account
For the year ended 31 December 2022

		2022		2021
		£		£
Income	Lords Day Offering	9,332		10,656
	Lords Day Online Offering	6,200		5,840
	Bible Study	787		499
	Special Gifts	5,175		987
	Interest Receivable	164		151
	Grace Tots	445		132
	Campaigners Subs	919		287
	Uniforms	346		312
	Market Place Tuck	311		117
	Sunday School Offering	145		58
	Sunday School Staff Subs	178		74
	TCSS Playgroup	6,828		-
	Summer Outreach	-		20
	Other	560		-
	Missions	6		169
		<u>6</u>		<u>169</u>
		31,396		19,302
Expenses	Bank Fees	-	82	-
	Campaigners Appeal	-	7	-
	Campaigners Subs	-	54	-
	Christmas/Summer Outreach	-	2,072	-
	Church functions	-	420	-
	Cleaning	-	170	-
	Covid Expenditure	-	8	-
	Donations	-	2,529	-
	Funeral Flowers	-	15	-
	Grace Tots	-	299	-
	Guest Speakers/Singers	-	3,150	-
	Insurance	-	1,275	-
	Kitchen Supplies	-	946	-
	Light & Heat	-	8,239	-
	Magazines & Notes	-	90	-
	Market Place Tuck	-	184	-
	Motor Expenses	-	3,076	-
	Repairs and maintenance	-	3,405	-
	Stationery & Printing	-	90	-
	Subscriptions & Fees	-	618	-
	Sunday School material	-	204	-
	Sundry	-	536	-
	Uniforms	-	336	-
	Water Rates	-	718	-
		<u>-</u>	<u>28,523</u>	<u>-</u>
		-	14,801	-
Net increase/(decrease) in funds		<u><u>2,873</u></u>		<u><u>4,501</u></u>

Accountants report

I can confirm that for the year ended 31 December 2022 the above Receipts and Payments account is an accurate reflection of the underlying records.

SJO Accountants Ltd

SJO Accountants Ltd
37 Movilla Street
Newtownards
BT23 7JQ

26 June 2024