

**Grace Baptist Church
Income and Expenditure Account
For the year ended 31 December 2023**

Grace Baptist Church
Income and Expenditure Account
For the year ended 31 December 2023

		2023		2022
		£		£
Income				
	Lords Day Offering	8,358		9,332
	Lords Day Online Offering	5,495		6,200
	Bible Study	629		787
	Special Gifts	706		5,175
	Interest Receivable	154		164
	Grace Tots	492		445
	HBC/Football BBQ	239		-
	Campaigners Subs	1,191		919
	Uniforms	396		346
	Market Place Tuck	400		311
	Sunday School Offering	81		145
	Sunday School Staff Subs	167		178
	TCSS Playgroup	9,720		6,828
	Charities	1,100		-
	Electricity Refund	600		-
	Summer Camp	1,225		-
	Other	356		560
	Missions	172		6
		<u>31,481</u>		<u>31,396</u>
Expenses				
	Accountants fees	-	552	-
	Bank Fees	-	86	82
	Campaigners Appeal	-	-	7
	Campaigners Subs	-	675	54
	Christmas/Summer Outreach	-	2,236	2,072
	Church functions	-	621	420
	Cleaning	-	50	170
	Covid Expenditure	-	-	8
	Donations	-	3,758	2,529
	Funeral Flowers	-	-	15
	Grace Tots	-	389	299
	Guest Speakers/Singers	-	3,120	3,150
	Insurance	-	1,380	1,275
	Kitchen Supplies	-	953	946
	Light & Heat	-	8,490	8,239
	Magazines & Notes	-	85	90
	Market Place Tuck	-	292	184
	Motor Expenses	-	2,322	3,076
	Repairs and maintenance	-	5,879	3,405
	Stationery & Printing	-	318	90
	Subscriptions & Fees	-	789	618
	Sunday School material	-	-	204
	Sundry	-	1,189	536
	Uniforms	-	461	336
	Water Rates	-	761	718
		<u>-</u>	<u>34,406</u>	<u>-</u>
				<u>28,523</u>
Net increase/(decrease) in funds			<u><u>-2,925</u></u>	<u><u>2,873</u></u>

Accountants report

We can confirm that for the year ended 31 December 2023 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

07 November 2025