

Income	£	£	Expenditure	£	£
Balance b/fwd	16,101.97	19,826.56			
Anniversary dinner	-	1,317.50	ABC payments and donations	7,020.05	6,960.75
Baptist magazine subs	226.00	392.00	Accountancy & payroll	235.00	245.00
Church organisations	2,005.04	2,901.99	Appeals for financial help	2,285.00	2,035.00
Church weekend	7,132.00	1,100.00	Catering	309.34	2,114.60
Gifts	3,015.00	2,782.00	Church organisations	2,143.30	3,767.70
Interest free loan repayer	500.00	-	Church weekend	10,763.10	-
Offerings	88,953.28	86,401.63	Cleaning & consumables	414.31	316.03
Other	69.32	652.08	Gifts	987.80	2,804.55
Recovered tax	16,735.84	15,144.43	Insurance, rates & ground rent	1,360.79	1,413.47
			Missionary organisations	1,800.00	2,304.40
			Missionary support	3,540.00	3,000.00
			Repairs, renewals and refurbishment	21,925.23	8,159.10
			Safeguarding	129.00	187.00
			Salary costs, speakers and expenses	51,070.89	51,249.08
			Special outreach/combined events	338.27	1,226.67
			Stationery, CD's and literature	1,196.19	1,244.43
			Sundries	1,539.86	960.71
			Utility costs	7,209.59	5,483.86
			Worship licences	644.17	730.03
			Balance c/fwd	19,826.56	36,315.81
Total	<u>134,738.45</u>	<u>130,518.19</u>	Total	<u>134,738.45</u>	<u>130,518.19</u>
	2022	2023			
Property value	120,000	120,000			