

CONNECT CHRISTIAN COUNSELLING

ACCOUNTS 10th October 2022 – 10th October 2023

INCOME		EXPENSES	
CLIENT DONATIONS		COUNSELLOR COSTS	
Cash	£3,300.00	Supervision	£1,942.00
Bank Transfers	£1,070.00	Training	£1,715.45
Cheques	£1,210.00	Acc Registration	£ 145.00
	£5,580.00	Insurance	£ 191.25
			£3,993.70
Gifts	£ 0.00		
Grants	£ 0.00	OFFICE COSTS	
		Data Protection	£ 40.00
		Telephone & Broadband	£ 388.17
		Printer Ink	£ 57.96
		DCDA Membership	£ 10.00
		Web Design	£ 26.40
		Heat & Light	£ 500.00
			£1,022.53

TOTAL INCOME £ 5,580.00

NO ASSETS

Carry Forward 12^h Oct 2022 £ 9,072.07.

TOTAL RESOURCES £14,652.07

Signed: *Eleanor Halliday*

Hon Treasurer

Connect Christian Counselling

Dated: *10th October 2023*

NO LIABILITIES

TOTAL EXPENDITURE £5,016.23

BALANCE to C/F £9,635.84