

**CONNECT CHRISTIAN COUNSELLING**

**ACCOUNTS 10<sup>TH</sup> OCTOBER 2023 -1<sup>ST</sup> OCTOBER 2024**

<b>INCOME</b>		<b>EXPENSES</b>	
<b>DONATIONS</b>		<b>COUNSELLORS COSTS</b>	
Cash	£ 2,800.00	Supervision	£1,790.00
Bank transfers	£ 1,315.00	Training	£1,010.00
Cheques	£ 700.00	Acc Registration	£ 152.25
	<b>£ 4,815.00</b>	Insurance	£ 210.07
			<b>£3,162.32</b>
<b>Fund Raising Event</b>		<b>OFFICE COSTS</b>	
Cash	£ 1,100.00	Data Protection	£ 40.00
Cheques	£ 1,460.00	Web Security	£ 39.98
Gifts	£ 0.00	Tel/broadband	£ 434.17
Grants	£ 0.00	Printer  Ink	£ 76.94
	<b>£ 2,560.00.</b>	D'Dee Comm Acc	£ 10.00
		Web design	£ 26.40
		Heat &Light	£1,000.00
			<b>£1,627.49</b>
		Purchase 1 Year	
		Bond Saving Acc	£ 6,000.00
			<b>£6,000.00</b>
<b>TOTAL INCOME</b>	<b>£ 7,375.00</b>		

**NO LIABILITIES**

**Carry f/ward 1<sup>s</sup> Oct 2023 £ 9,635.84**

**TOTAL EXPENDITURE £10,789.81**

**TOTAL RESOURCES £17,010.84 BALANCE to C/F £ 6,221.03**

Signed: *Gleanor Halliday*

**Hon Treasurer Connect Christian Counselling Service**

Dated: *9<sup>th</sup> October 2024*