

CONNECT CHRISTIAN COUNSELLING SERVICE

ACCOUNTS 1ST OCTOBER 2024 - 30TH SEPTEMBER 2025

INCOME		EXPENSES	
Donations		Counsellors	
Cash	£2252.00	Supervision	£1223.00
Bank Transfer	£ 650.00	Training	£ 481.00
Cheques	£ 840.00	ACC Registration	£159.85
	£3742.00	Insurance	£238.07
			£2101.92
		Office costs	
		Data protect	£ 52.00
		Tel & Broadband	£313.39
		Printer ink	£111.98
		Web maintenance	£ 26.40
		Heat & light	£ 500.00
		Computer	£ 479.00
		DCDA	£ 10.00
			£1492.77
Total	£3742.00	Total expenses	£3594.69

CURRENT ACCOUNT		INVESTMENT ACCOUNT	
Income	£3742.00	Opening Balance	£6000.00
Expenditure	£3594.69	Interest(1/4/25)	£221.65
		BOND as 30/9/25	£6221.65

Opening Balance £6221.03

Closing Balance £6368.34

Surplus £147.31

TOTAL RESOURCES

Opening £12,221.03 Closing C/F £12,589.99

Signed:

G. J. Cruick

Date:

22/10/2025

Hon Treasurer Connect Christian Counselling Service