REVENUE SUMMARY OCT 22 - SEP 23

INCOME

Church income	£80,593.24	
Missions income:		
Hub & Grub	£2,950.00	
Open Doors	£330.00	
Feed My Lambs	£25.00	
Activities income	£3,180.00	
Building fund (incl. interest)	£925.48	
Gift Aid	£35,753.77	
TOTAL INCOME	**£123,757.49**	

EXPENDITURE

Ministry expenses:		
Employer Costs	£49,358.19	(inc salary, pension, HMRC repayments from covid era, expens
Equipment	£1,024.51	
Hospitality	£541.43	
Catering and Sundries	£1,250.82	
Adults Ministry	£5,556.51	(inc leadership training, gifts, adult events such as Ladies Weel
Children's/Youth Ministry	£1,076.27	
Total:	**£58,807.73**	
Missions payments:		
CVM Ireland	£600.00	
Feed My Lambs	£1,225.00	
Helping Hands	£1,200.00	
John Oliver	£1,200.00	
Open Doors	£500.00	
Other Visiting Ministries	£2,990.00	
Total:	**£7,715.00**	
Evangelism:		
Alpha Course	£611.92	
Hub & Grub	£2,381.41	
Discretionary Help	£829.60	
Christmas Outreach	£257.49	
Total:	**£4,080.42**	
Church Overheads:		
Premises Hire	£9,623.70	
Phone/internet(H3G Plan.com)	£689.75	
Website	£414.38	
Insurance/CPAS/Copyright	£1,070.95	
Financial Fees	£453.37	
Total:	**£12,252.15**	

TOTAL EXPENDITURE	**£82,855.30**
BALANCE	**£40,902.19**

OPENING NET BANK

Current Account	£14,892.57	1st Oct 22
Building Fund	£123,872.93	1st Oct 22
TOTAL		

CLOSING NET BANK

Current Account	£55,794.76	30th Sep 23
Building Fund	£124,798.41	30th Sep 23
TOTAL		

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