INCOME AND EXPENDITURE 1 OCTOBER 2023 - 30 SEPTEMBER 2024

INCOME		
Church income donations	£105,364.80	
Activities income	£5,130.00	
Hub & Grub	£1,960.00	
Griefshare	£163.00	
Gift Aid	£12,029.46	
Black Santa Appeal	£1,500.00	
Buildings Fund	£945.50	
TOTAL INCOME	**£127,092.76**	
EXPENDITURE		
Ministry expenses:		
Employer Costs	£40,039.10	(inc salary, pension, HMRC, expenses, fuel)
Equipment	£2,336.34	
Hospitality	£269.23	
Catering and Sundries	£3,820.30	
Adults Ministry	£10,568.03	(inc gifts, adult events such as Ladies Weekend)
Children's/Youth Ministry	£1,258.18	
Total:	**£58,291.18**	
Missions payments:		
CVM Ireland	£600.00	
Feed My Lambs	£1,405.60	
Helping Hands	£1,200.00	
John Oliver	£1,200.00	
Open Doors	£500.00	
Christian Concern	£480.00	
Other Visiting Ministries	£500.00	
Total:	**£5,885.60**	
Evangelism:		
Hub & Grub	£431.72	
Discretionary Help	£214.20	
Griefshare	£604.45	
Other Outreach	£464.09	
Total:	**£1,714.46**	
Church Overheads:		
Premises Hire	£13,569.28	
Telephone & internet	£425.17	
Website	£473.17	
Insurance/CPAS/Copyright	£793.95	
Financial Fees	£586.61	
Total:	**£15,848.18**	
TOTAL EXPENDITURE	**£81,739.42**	
BALANCE	**£45,353.34**	

BALANCE SHEET AS AT 30 SEPTEMBER

	2023
Current Account	£55,794.76
Building Fund	£124,798.41
TOTAL	**£180,593.17**

	2024
Cash	£64.52
Current Account	£98,017.38
Building Fund	£127,864.61
TOTAL	**£225,946.51**