

WATERBECK CHURCH CHARITY NUMBER SC042225

SUMMARY 2025

INCOME		EXPENDITURE		INCOME-EXPENDITURE
Offerings	1,755.09	Minister's fee	777.00	
Regular Donations	480.00	Pulpit Supply	1,004.00	
Other Donations	2,390.00	Travelling Expenses	189.00	
Investment Interest	331.50	Electricity	4,874.31	
Bank Interest	0.00	Honorarium	0.00	
Fundraising	4,045.00	Adverts	0.00	
Weddings & Funerals	125.00	Insurance	2,256.99	
Miscellaneous Income	1,955.04	Hire of Hall	40.00	
Deposit Account Interest	1,487.98	Church Repairs	96.60	
Grant income	0.00	Other	50.00	
		Grant Expenditure	0.00	
Total	12,569.61		9,287.90	3,281.71
Carried forward from 31/12/24				40,977.00
Balance as at 31/12/25				44,258.71
Year end account balances				Checks OK
		Current Account		31/12/25
		Deposit Account		17328.09
		Restricted funds		16930.62
				10000.00
			Total	0.00 44,258.71