

**INCOME**

**TOTAL FUND B/F (1/10/24) 36188.58 \***

General Giving	23152.56
HMRC Gift Aid	5261.19
Other	531.54
Other Restricted	296.40
Hospitality Giving	2211.48
Special Giving	350.00
Hospitality Gifts	111.53
WiFi	137.70
LCC	950.00
St Vincent de Paul	300.00
District Salary Support	3240.00
Interest	204.23

**EXPENSE**

Pastors rent	6600.00
Pastors salary	24000.00
Pension adjustment	-738.00
NEST ( Pension)	1264.80
Payroll Fee	579.00
WiFi	399.78
Gas	1408.03
Electricity	2090.84
Bins	325.92
Hospitality	3245.45
Insurance	810.73
BIND NMI	1300.00
BIND	3520.00
ICO data protect	35.00
CCLI	342.86
CHUBB	187.77
Cleaning/Office /repairs	1829.77
Travel/Conference	1873.69
Offerings	528.79
District Salary Support	3240.00

**TOTAL INCOME 36746.63**

**TOTAL EXPENSE 52844.43**

**Income & Opening Balance TOTALS 72935.21**

**BALANCE 19886.55**

U	1863.63
R	13367.59
M/V	4655.33
Inv	10341.39

GENERAL INCOME 32,969.39

GENERAL EXPENSE 49,598.98

P&L 24/25 -16,629.59

HOSPITALITY INCOME 3,573.01

HOSPITALITY EXPENSE 3,245.45

P&L 24/25 327.56

**INVESTMENT 10,341.39**

**TOTAL FUND C/F (30/9/25) 19886.55**