

## Cash Income & Expenditure

2022/23

## INCOME

<u>Income</u>	<u>2023</u>	<u>2022</u>
Donations Ineligible for tax relief	£48,038	£51,337
Donations eligible for tax relief	£132,963	£108,992
Gift Aid Relief	£32,082	£34,589
Pass Through Income (Holts)	£0	£1,725
Income from Building Rental	£360	£220
Other income	£1,382	£516
Hardship Fund Donations	£9,970	£2,600
<b>Total Income For Year</b>	<b>£224,796</b>	<b>£199,979</b>

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## EXPENDITURE

<u>Expenditure</u>	<u>2023</u>	<u>2022</u>
General Expenses	£12,901	£15,043
Gas & Electricity	£18,867	£14,402
Insurance	£5,470	£4,925
Repairs	£7,768	£10,763
Catering	£2,258	£3,246
Staff Costs (Inc Cleaner & Training)	£86,976	£51,292
Outreach / Study Materials	£3,418	£2,006
Fees & Charges	£3,367	£3,282
Missionary & Speaker Gifts	£19,266	£20,766
Hardship Fund Giving	£0	£3,750
Pass Through Giving	£0	£4,150
	<u>£160,290</u>	<u>£133,623</u>

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## Summary 2023

Total Church Income	£224,796
Total Church Expenditure	£160,290
Cash Surplus In Year	<u>£ 64,506</u>
<i>Closing Bank Balance</i>	<i><u>£180,830</u> (incl £11,984 Hardship Fund)</i>

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## Looking Forward...

	Actual (£) 2022	Actual (£) 2023	Budget (£) 2024
<b>Income</b>			
General Church Income	195,654	214,826	225,000
Hardship Fund	2,600	9,970	5,000
Pass Through Gifts	1,725	0	0
<b>TOTAL INCOME</b>	<b>199,979</b>	<b>224,796</b>	<b>230,000</b>
<b>Expenditure</b>			
General	(15,043)	(12,901)	(14,000)
Gas/Electricity	(14,402)	(18,867)	(22,500)
Insurance	(4,925)	(5,470)	(6,000)
Building Repairs / Maintenance	(10,763)	(7,768)	(50,000)
Catering	(3,246)	(2,258)	(3,500)
Staff Costs (incl Tax, Pension, & Cleaner)	(51,292)	(86,976)	(95,000)
Outreach & Study materials	(2,006)	(3,418)	(4,000)
Fees & Charges	(3,282)	(3,367)	(3,500)
Hardship Fund gifts	(3,750)	0	(7,500)
Missionary / Special Gifts	(20,766)	(19,266)	(20,000)
Pass through Gifts	(4,150)	0	0
<b>TOTAL EXPENDITURE</b>	<b>(133,623)</b>	<b>(160,290)</b>	<b>(226,000)</b>
<b>Net Income / (Expenditure)</b>	<b>66,356</b>	<b>64,506</b>	<b>4,000</b>
<b>Net Income / (Expenditure) excl Pass Through</b>	<b>68,781</b>	<b>64,506</b>	<b>4,000</b>
<b>Bank Balance</b>	<b>115,315</b>	<b>180,830</b>	
<i>Of Which Hardship Fund</i>	<i>2,014</i>	<i>11,984</i>	

*Budget Repairs / Maintenance includes £30k for Door and Window repair/ replacement and £20k for phased roofing works.  
£20k variable Staff cost to cover potential additional staff member for 2<sup>nd</sup> half of year.*

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## Missionary / Special Gifts

	<u>2023</u>	<u>2022</u>
UCCF	£1,000	£0
AIM	£1,800	£1,800
Sergi & Irena Sidorenko	£3,000	£750
Colin & Elida Stephen	£2,000	£2,500
Rod Jones	£2,000	£0
Worldlink	£2,000	£2,500
Friends International	£600	£600
Out of the Box	£2,000	£2,500
Alwis Rajandren	£2,400	£2,400
Claire Brodie	£0	£3,000
LightHouse Project	£0	£4,000
Other	£2,466	£716
Andy & Helena Holt Pass Through Support	£0	£4,150
Hardship Fund Distributions	£0	£3,750
<b>Total of all special Gifts</b>	<b>£19,266</b>	<b>£28,666</b>

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