

2018-2019	2019-2020	2020-2021	2021-2022	Overview	2022-2023
2509.10	6915.75	6101.97	6112.85	Bfwd	2426.89
Income					
6525.69	3508.00	4110.00	1996.00	Donations (General)	5462.00
5445.00	4698.00	4100.00	7169.12	Donations (Designated)	4635.00
3064.18	0.00	2155.42		Gift aid	2242.66
0.00	0.00	0.00		Interest	
95.00	149.79	19.65	1910.59	Fundraising	1641.18
155.00	20.00	0.00	20.00	Sales	47.00
525.95	0.00	0.00	52.55	Misc	
15810.82	8375.79	10385.07	11148.26	Total income	14027.84
Expenditure					
6809.47	4350.00	5500.00	5200.00	Missionary gifts	4900.00
3364.25	4300.00	4700.00	9301.55	Designated Gifts to organisations	5400.00
109.35	118.37	110.38	86.40	Marketing	110.38
92.36	0.00	0.00	0.00	Stock	150.00
27.57	396.00	0.00	141.92	Fundraising	199.09
464.63	0.00	63.81	31.40	Mission Trip & Bank Fees/charges	0.00
536.54	25.20	0.00	72.95	Misc	0.00
11404.17	9189.57	10374.19	14834.22	Total expenditure	10759.47
4406.65	-813.78	10.88	-3685.96	Income less expenditure	3268.37
Balance Sheet					
2509.10	6915.75	6101.97	6112.85	Bfwd	2426.89
4406.65	-813.78	10.88	-3685.96	In year surplus	3268.37
0.00	0	0	0	Deferred income (animals etc)	0
6915.75	6101.97	6112.85	2426.89	Cash in bank	5695.26
		0		Cash in Paypal	
6915.75	6101.97	6112.85	2426.89	Total Cash available	5695.26