

West Swindon Church Partnership
Balance Sheet
as at 31.Dec.23

Opening Balance	97426.15
Plus: Income	70366.77
Less: Expenditure	80347.55
Less: HTS Solar Panels	15859.00
Less: Methodist Loan	17000.00
Closing Balance	54586.37

Represented By:

Bank Statement at 31.12.23	54586.37
Plus: Cash in Hand at 31.12.23	0.00
Plus: Outstanding Deposits	0.00
Less: Outstanding Payments	0.00
Total	<u>54586.37</u>

Savings account balance at 1.1.23	21133.13
Plus: BACS credit	399.00
Plus: Interest	131.79
Savings account balance at 31.12.23	<u>21663.92</u>

West Swindon Church Partnership
Income & Expenditure Statement
01.Jan.23 - 31.Dec.23

Income

Holy Trinity	15100.00
St Mary's	24386.34
Toothill	10000.00
Westlea	9000.00
Donations	1680.00 *
Banns	0.00
Weddings	5099.00
Funerals	3308.00
Schools Work	0.00
Other	1793.43 **

Total 70366.77

Expenditure

Phones/Internet	1195.72
Account Fee	60.00
Bristol Diocese	55898.00
WEBA Baptist	2220.00
St.Mary's	5735.06
HTS	270.00
Toothill	2233.54
URC	3621.00
Fees	145.00
Expenses	7430.88
Gardening	800.00
Other	738.35 ***

Total 80347.55

***Donations includes**

	1680.00
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Total	<u>1680.00</u>

****Other Income includes**

Bank Interest	182.37
Brendan's Fundrasing	1511.06
Chipperfield Trace	100.00
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Total	<u>1793.43</u>

*****Other Expenditure includes**

ICO Z2669468	35.00
Apple Office Equipment	174.72
ECCLESIASTICAL Ins Off	528.63
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Total	<u>738.35</u>

<u>HTS Solar Panels</u>	Total: <u>15859.00</u>
<u>Upper Methodist Loan</u>	Total: 17000.00