

West Swindon Church Partnership
Income & Expenditure Statement

01.Jan.21 - 31.Dec.21

Income

| | |
|--------------|------------|
| Holy Trinity | 15000.00 |
| St Mary's | 24000.00 |
| Toothill | 6000.00 |
| Westlea | 9000.00 |
| Donations | 86834.36 * |
| Banns | 188.00 |
| Weddings | 2370.00 |
| Funerals | 4489.00 |
| Schools Work | 0.00 |
| Other | 3981.24 ** |

| | |
|-------|------------------|
| Total | <u>151862.60</u> |
|-------|------------------|

Expenditure

| | |
|------------------------|-------------|
| Phones/Internet | 1427.61 |
| Account Fee | 81.00 |
| Bristol Diocese | 49500.00 |
| Upper Thames Methodist | 9200.00 |
| WEBA Baptist | 2049.00 |
| Baptist Union | 171.00 |
| URC | 1536.00 |
| Fees | 8661.00 |
| Expenses | 4632.58 |
| Gardening | 1600.00 |
| Other | 4553.64 *** |

| | |
|-------|-----------------|
| Total | <u>83411.83</u> |
|-------|-----------------|

***Donations includes**

| | |
|-------------------|----------|
| Uganda School | 874.36 |
| Childrens' Worker | 84006.00 |
| From RH | 274.00 |
| from TD | 1680.00 |

Total 86834.36

****Other Income includes**

| | |
|---------------|---------|
| ICS | 3802.50 |
| Bank Interest | 125.02 |
| Paypal | 0.01 |
| Messy Church | 53.71 |

Total 3981.24

*****Other Expenditure includes**

| | |
|------------------------------|---------|
| Toothill Tinies | 1000.00 |
| Toothill Youth | 760.00 |
| Messy Church | 100.00 |
| Children's Books for Schools | 90.00 |
| ICO fee | 35.00 |
| Audit fee | 1920.00 |
| Insurance | 528.64 |
| Bells Refund | 120.00 |

Total 4553.64

West Swindon Church Partnership
Balance Sheet

as at 31.Dec.22

| | |
|-------------------|------------------------|
| Opening Balance | 30234.59 |
| Plus: Income | 151862.60 |
| Less: Expenditure | <u>83411.83</u> |
| Closing Balance | <u><u>98685.36</u></u> |

Represented By:

| | |
|--------------------------------|------------------------|
| Bank Statement at 30.12.22 | 97426.15 |
| Plus: Cash in Hand at 31.12.22 | 0.00 |
| Plus: Outstanding Deposits | 1259.21 |
| Less: Outstanding Payments | <u>0.00</u> |
| Total | <u><u>98685.36</u></u> |