Cleerway Community Church	Accounts	UP TO 1/9/26				
ACCOUNTS ENDING 31st March 2027						
INCOME	**26/27**	**25/26**		**EXPENDITURE**	**26/27**	**25/26**
Non Gift Aid Donations	£ 670.00	£ 1,070.00		Rent Memorial Hall Services	£ 733.50	£ 1,264.50
Gift Aid Donations DD	£ 5,760.00	£ 12,850.00		Children, Families & Toddlers	£ -	£ 306.00
Gift Aid Small Donations	£ 467.81	£ 1,447.20		Afternoon Tea	£ -	£ 129.91
Gift Aid HMRC Payment	£ 3,435.61	£ 7,538.11		Wages Pastor	£ 5,759.25	£ 13,704.60
Stewardship gift aid donations	£ -	£ -		Pension contributions Pastor	£ 546.55	£ 1,307.41
Grants	£ -	£ 702.00		Guest Speakers	£ 170.00	£ 100.00
				Caterers Card Account Top Up	£ -	£ 350.00
Deposit Interest	£ 16.65	£ 350.09		Office Expenses, Accountancy, Web Site	£ 101.10	£ 814.94
Refund Granite Post				Cleerway Consumables	£ 192.10	£ 341.98
Interest Day 95 Notice Acc	£ 96.61	£ 38.17		Darite Dinner & Forest Church	£ 169.47	£ 390.21
				Insurance	£ 397.38	£ 380.57
				Subscriptions & Copy Right	£ 60.00	£ 110.00
				DBS	£ -	£ 178.02
				Publicity / Advertising	£ -	£ -
				Donations	£ 1,000.00	£ 995.00
				ANNA Chaplain		£ 40.90
				Governance Costs meeting Hall Rent	£ -	£ 31.50
				Bank Charges	£ 3.11	£ 5.35
Total	£ 10,446.68	£ 18,532.50		Total	£ 9,132.46	£ 24,193.80
Transfer In From Inst Access				Transfer to Treasurers Acc	£ -	
Accumulated Funds				**Represented by**		
Balance Brought Forward	£ 24,707.46	£ 21,097.07				
				Current Account	**£ 7,034.23**	£ 5,833.27
Less (Deficit) Plus Surplus	£ 1,314.22	£ 3,610.39		Business Inst Access	**£ 6,635.69**	£ 6,619.04
Sundry Creditors				Savings Account	**£ 12,134.78**	£ 12,038.17
				Caterers Account	**£ 216.98**	£ 216.98
Balance Carried Forward	£ 26,021.68	£ 24,707.46			£ 26,021.68	£ 24,707.46