

FINANCIAL STATEMENT

HOPE BAPTIST CHURCH, HEBDEN BRIDGE

Year ended 31st December 1991

HBC
6/1991
M

RECEIPTS

PAYMENTS

Credit Balance - 31st December 1990		9,511.67
Weekly Offerings	1,203.64	
Pledged Giving	6,182.90	
Donations to General Fund	866.09	
Donations to Building Fund	<u>46.10</u>	<u>8,298.73</u>
Dividends		7,669.97
Fees and use of rooms		2,042.00
Tea and coffee		1,043.43
Cards sold		656.14
Donations to copier and Forward		75.15
Autumn Fair Stalls	677.50	
Thank Offering	<u>1,422.00</u>	<u>2,099.50</u>
Private telephone calls		110.30
Sale of chairs		20.00
Sponsorship Money		62.60
Home Missions	426.87	
B.M.S	408.13	
Northern Baptist College	101.66	
Bible Society	36.10	
Spurgeons Child Care	<u>129.79</u>	<u>1,102.55</u>

Stipend and Manse Costs	8,499.91	
Car costs	1,200.00	
Pulpit supplies	26.00	
Income Tax and NHI	2,348.46	
Superannuation	<u>1,110.00</u>	<u>13,184.37</u>
Gas	2,698.64	
Electricity	555.77	
Water	<u>352.07</u>	<u>3,606.48</u>
Caretaking	2,027.00	
Caretakers House	320.00	
Church Repairs & Cleanng	361.92	
Boiler Repairs	<u>1,084.00</u>	<u>3,792.92</u>
Telephone	525.91	
Organ Repairs	114.27	
Piano Tuning	57.15	
Organ Supplies	120.00	
Forward and Photocopying	301.11	
Sunday School & Holiday Club	181.56	
Adverts, stamps, printing	<u>135.55</u>	<u>1,435.55</u>
Subs., fees, Donations	182.01	
District Evangelist	650.00	
Anniversary Expenses	<u>71.16</u>	<u>903.17</u>
Insurance	437.98	
Loan Repayment	<u>1,000.00</u>	<u>1,437.98</u>
Cards	593.89	
Sponsorship Money	62.60	
Sundries	<u>165.04</u>	<u>821.53</u>
Northern College		105.00
Spurgeons Child Care		50.00
Bible Society		56.10
B.M.S		401.65
Home Missions		<u>426.87</u>
		26,221.62
Credit Balance 31/12/91		<u>6,470.42</u>

32,692.04

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Audited and found correct

M. Meadowcroft
S. Marshall

Hon. Auditors.

NOTE.

£7,000 is still owing to the Yorkshire Baptists Association on a loan of £10,000, borrowed in 1988 to help pay for the cost of dry rot repairs.

MARCIA WADSWORTH

Treasurer

INCOME

EXPENDITURE

Credit Balance 9,511.67

January	1,417.52
February	1,190.29
March	2,557.05
April	1,447.16
May	2,707.49
June	1,622.06
July	1,548.64
August	1,175.25
September	1,513.54
October	4,730.55
November	1,493.00
December	<u>1,777.82</u>

32,692.04

January	1,772.66
February	3,148.91
March	1,543.28
April	1,922.78
May	2,640.77
June	1,689.10
July	2,500.50
August	2,186.94
September	2,687.23
October	2,159.15
November	1,979.25
December	<u>1,991.05</u>

26,221.62

Income	32,692.04
Expenditure	<u>26,221.62</u>

Credit Balance 31/12/91 **6,470.42**