

HOPE BAPTIST CHURCH, HEBDEN BRIDGE

FINANCIAL STATEMENT

Year ended 31st December 1993

HBC
6/1993
M

RECEIPTS

Credit Balance - 31st December 1992		5,269.98
Weekly Offerings	1,382.93	
Pledged Giving	6,428.85	
Donations	<u>1,484.10</u>	<u>9,295.88</u>
Dividends		6,009.47
Fees and use of rooms		1,897.50
Coffee		1,135.76
Cards sold		578.85
Donations to photocopier		32.05
Autumn Fair Stalls	562.99	
Thank Offering	<u>883.00</u>	<u>1,445.99</u>
Private telephone calls		78.00
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Rent 2 Cheetham Street		2,174.24
Donations to gifts in Memory		379.95
Donations to Roots Sunday		45.00
Home Mission Fund	482.45	
B.M.S.	240.64	
Northern College	84.54	
Spurgeons Childcare	128.31	
Bible Society	<u>22.00</u>	957.94
		<u>29,300.61</u>

PAYMENTS

Stipend and Manse Costs	8,825.10	
Car costs	1,200.00	
Income Tax and NHI	2,612.67	
Superannuation	1,185.00	
Council Tax Hope House	580.87	+ 10% for 24
Water Hope House	199.45	
Pulpit Supplies	<u>42.00</u>	<u>14,645.09</u>
Gas	2,129.76	
Electricity	578.74	
Water	227.96	
Insurance	<u>474.77</u>	<u>3,411.23</u>
Caretaking	455.00	
Repairs/cleaning materials	<u>1,055.19</u>	<u>1,510.19</u>
Telephone	421.05	
Piano Tuning	59.70	
Organ Supplies	120.00	
Forward and photocopying	381.98	
Sunday School & Holiday club	178.54	
Adverts, Stamps, Printing	157.28	
Subs., fees, donations	<u>127.65</u>	<u>1,446.20</u>
Anniversary Expenses	83.01	
Christmas Expenses	79.65	
Roots Sunday	<u>115.36</u>	<u>278.02</u>
Loan Repayment	1,000.00	
Rent Repaid	156.00	
Bank Commission	<u>100.18</u>	<u>1,256.18</u>
Items bought from donations	400.00	400.00
Cards	491.86	
Flowers	21.90	513.76
B.M.S.	240.64	
Home Missions	489.74	
Spurgeons Childcare	128.31	
Northern College	84.54	
Bible Society	<u>22.00</u>	<u>965.23</u>
		<u>24,425.90</u>

Audited and found correct

M. Meadowcroft

Hon. Auditors

1993

INCOME

EXPENDITURE

Credit Balance 5,269.98

January	1,565.60
February	1,416.37
March	3,214.86
April	1,282.26
May	2,183.60
June	1,352.39
July	1,861.64
August	1,644.70
September	3,191.71
October	3,222.74
November	1,577.93
December	<u>1,516.83</u>

29,300.61

January	1,829.33
February	2,487.81
March	2,248.21
April	1,583.93
May	2,633.20
June	1,596.74
July	2,555.12
August	1,283.99
September	2,514.96
October	2,346.96
November	1,409.85
December	<u>1,935.80</u>

24,425.90

Income	29,300.61
Expenditure	<u>24,425.90</u>

Credit Balance 31/12/93 4,874.71

Note: £5,000 is still owing to the Yorkshire Baptist Association on a loan of £10,000 borrowed in 1988.

MARCIA WADSWORTH - TREASURER