

## Ebenezer Wesleyan Reform Church Accounts 2016

### INCOME

Reconciled Balance	£11,248.40
Collection	£17,501.44
Donation Received	£1,089.41
Funeral Fees	£750.00
Gardening Grant	£250.00
Home Mission Grant	£2,500.00
Inland Revenue	£2,596.11
Room Use	£25.00
Transfer from Savings Account	£2,000.00
Wedding Fees	£100.00

Total Income **£38,060.36**

### **Income – Expenditure**

**£38,060.36**  
**-£35,048.60**

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**£ 3,011.76**

**Balance 01.01.2016**

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**£3,011.76**

### EXPENDITURE

Assessment WRU	£1,065.00
Contact Magazines	£76.70
Donation Out	£504.76
Funeral Expenses	£200.00
Heritage Heating	£6,368.40
Insurance	£1,398.36

Ministerial Expenses	£14,945.24
Salary	£12,514.57
Inland Revenue	£1,205.07
Other	£1,225.60

Miscellaneous £1,266.80

Repairs and Maintenance	£3,489.14
Cleaning	£1,400.00
Other	£2,089.14

Total Utilities	£2,734.20
Electricity	£465.02
Gas	£1,458.24
Telephone	£705.02
Water	£105.92

Transfer to Savings Account £3,000.00

Total Expenditure **£35,048.60**

