

THE FRENCH CHRISTIAN COMMUNITY BETHEL
FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
Charity Registration Number 1084318

| | General Funds £ | Restricted Funds £ | 3/31/2023 Total £ |
|-------------------------------------|--------------------------------|-----------------------------------|----------------------------------|
| <u>RECEIPTS</u> | | | |
| Collections | 29,745.06 | | 29,745.06 |
| Tax Refund Gift Aid | 16,107.77 | | 16,107.77 |
| Interest Received | 3.62 | | 3.62 |
| TOTAL RECEIPTS | 45,856.45 | | 45,856.45 |
| <u>PAYMENTS</u> | | | |
| Ministers Salary & Expenses | 17,876.57 | | 17,876.57 |
| Musical Instruments | 1,216.00 | | 1,216.00 |
| Media Channel | 790.00 | | 790.00 |
| Social Aid | 1,524.16 | | 1,524.16 |
| Rent | 12,577.00 | | 12,577.00 |
| Insurance | 445.38 | | 445.38 |
| Assemblies Of God Great Britain | 950.00 | | 950.00 |
| Office Expenses | 769.39 | | 769.39 |
| Professional Fees | 300.00 | | 300.00 |
| Telephone | 536.79 | | 536.79 |
| Investment | 18,256.22 | | 18,256.22 |
| TOTAL PAYMENTS | 55,241.51 | | 55,241.51 |
| NET RECEIPTS /(PAYMENTS) | | | |
| Transfers between funds | - | | - |
| Net after transfers | - 9,385.06 | - | 9,385.06 |
| Bank Community Account at beginning | 6,586.18 | | 6,586.18 |
| Bank Savings Account at beginning | 3,711.14 | | 3,711.14 |
| Cash at Bank at end of year | 912.26 | | 912.26 |