

LAUNCESTON COMMUNITY CHURCH

INCOME STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2020	2019
INCOME		
Restricted Offerings	284	179
General Offerings	21,956	24,030
Soul Survivor	110	754
Sundry Income	13	18
Tax Rebate	5,480	4,502
	27,843	29,483
EXPENSES		
Children's & Youth Expenses	1,311	1,905
Church Venue Hire	1,435	3,055
Equipment Purchases	500	1,041
Event Expenses	906	1,420
Gifts & Donations	11,073	17,724
Insurance	312	304
Soul Survivor	-	2,557
Subscriptions & Licenses	2,070	1,637
Sundry Expenses	20	220
Rounding adjustment	3	-
	<u>17,630</u>	<u>29,863</u>
Net Profit/(loss)	<u>10,213</u>	<u>(380)</u>
Bank Account – Opening 1 st October 2019	61,603	61,983
Add: Surplus of income over Expenditure	10,213	(380)
Closing Balance	<u>71,816</u>	<u>61,603</u>
Represented by:		
Current Account	41,547	31,353
No 2 Account	30,269	30,250
	<u>71,816</u>	<u>61,603</u>

I have examined the above Receipts and Payments Account for the year ended 30th September 2020 and certify that it is in accordance with the books and information supplied.



Sian Bridgey

M.A.A.T License number 3541

Whits End Farm, Marhamchurch, Bude.

Dated: 8th December 2020