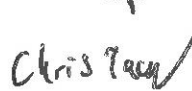


WESTCLIFF FREE CHURCH

General Funds - Receipts & Payments Account for the Year ended 31/12/2022

| | 2022 | 2021 | 2020 | 2019 |
|--|---------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Offerings | 2567 | 2123 | 3020 | 4281 |
| Regular monthly giving | 6891 | 7579 | 7675 | 7632 |
| General gifts | 110 | 300 | 200 | 1444 |
| Gifts for use of the church | 4671 | 1519 | 1575 | 5321 |
| Bank interest received | 27 | 1 | 4 | 4 |
| Church weekend income (current year) | 0 | 0 | 60 | 1232 |
| Harvest gifts | 50 | 430 | 0 | 0 |
| Gift for new noticeboards | 610 | 0 | 0 | 0 |
| Legacy from Joan Goldspink | 60000 | 0 | 0 | 0 |
| Gifts for disadvantaged families during COVID | 10125 | 1000 | 0 | 0 |
| Gift from Night Shelter | 0 | 0 | 400 | 500 |
| | 85051 | 12,952 | 12,934 | 20,414 |
| Less: Expenditure | | | | |
| Insurance | -1608 | -1522 | -1441 | -1365 |
| Leaflets/promotional items | -347 | -140 | -133 | -433 |
| Gas, Electric, Telephone & Water | -2136 | -1020 | -2018 | -2399 |
| Youth work expenses | -179 | -162 | -168 | -264 |
| Speaker expenses | -5750 | -5260 | -3730 | -4470 |
| Gifts to full time workers/organisations/Harvest gifts | -1540 | -1620 | -1451 | -1830 |
| COVID preparation | 0 | -36 | 0 | 0 |
| Cleaning | -1538 | -1248 | -1455 | -1052 |
| Damp building work | -15421 | 0 | 0 | 0 |
| General maintenance | -787 | -288 | -1382 | -2839 |
| Sundry expenses | -815 | -52 | -7 | -115 |
| Fellowship fund | -686 | -1250 | -680 | -610 |
| Church weekend costs (Current) | 0 | 0 | 0 | -1232 |
| Larger purchases (Cooker, tables/blinds/notice boards) | -610 | -205 | 0 | -1444 |
| Technology (Music Machine/Laptop/Projector) | -458 | -407 | -329 | -915 |
| Funds for disadvantaged families during COVID | -10125 | -1000 | 0 | 0 |
| | -42000 | -14,210 | -12,794 | -18,968 |
| Surplus / (Deficit) | 43,051 | -1,258 | 140 | 1,446 |
| Bank a/c opening balance | 8047 | 9,305 | 9,165 | 0 |
| Bank a/c closing balance | 51,098 | 8,047 | 9,305 | 1,446 |
| Insurance & CCLI fees due to be paid | 1600 | 1600 | 1400 | 1200 |
| Maintenance funds committed but not spent | 0 | 4500 | 4500 | 4500 |
| Legacy not allocated yet | 40000 | 0 | 0 | 0 |
| | 41600 | 6100 | 5900 | 5,700 |

Prepared by Ian Douglas, Treasurer
 12/9/23

Reviewed by Christopher Taylor, AAT Level 4 Qualified

 12/09/23