



Leeds DSM Ethiopia Orthodox Tewahdo Church

Receipts and Payments Accounts

CC16a

For the period
from

Period start
date

To

01/01/2022

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Members Contribution	9,832	20,656	30,487	12,666
Fundraising Events	-	-	-	1,313
Donations	9,327	-	9,327	21,013
Collection at service	31,365	-	31,365	30,135
Christianity	950	-	950	1,690
For Church rent donation	14,148	-	14,148	-
others	414	-	414	4,220
Cash returned	3,996	-	3,996	-
Subtotal	70,032	20,656	90,688	71,037
Total receipts	70,032	20,656	90,688	71,037
Payments				
Church service fee	12,161	-	12,161	-
Church rent	16,000	-	16,000	-
H/Sebeket fee	600	-	600	-
Transport	3,339	-	3,339	-
supplies	339	-	339	-
Accountant fee	450	-	450	-
Annual Holiday expenditures	4,500	-	4,500	-
Internet	316	-	316	-
Building insurance	365	-	365	-
heating and lighting	5,342	-	5,342	234
others	-	-	-	-
Subtotal	14,123	-	14,123	25,808
Total payments	29,289	-	29,289	26,042
Net of receipts/(payments)	29,289	-	29,289	26,042
A5 Transfers between funds	40,743	20,656	61,399	44,995
A6 Cash funds last year-end	-	-	-	-
Cash funds this year-end	118,228	59,648	177,876	132,880
Cash funds this year-end	158,971	80,304	239,275	177,875