

## **GREATER LIGHT CHURCH FINANCIAL SUMMARY FROM 1 JUNE 2021 TO 3**

<b>Opening bank balance as at 01/06/2021</b>	<b>6,230.09</b>
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### **Income**

Add Gifts aid received	16,989.93
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### **Expenses**

Accountancy fees	550.00
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Bank charges	50.00
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Website design	164.39
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Charity/equipment	200.00
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Insurance	378.07
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Water & Heating	2,125.93
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Cleaning	-
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Motor expenses	1,049.68
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Maintenance	179.80
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Legal fees	-
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Donations	886.00
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Rent	16,591.54
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<b>Total expenses</b>	<b>22,175.41</b>
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<b>Closing bank balance as at 30/05/2022</b>	<b>1,044.61</b>
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### **Notes to the Accounts**

- The organisation has no other source of income besides gifts donated by members
- All expenditure were to cover for the day to day running of the church, major of whi
- The organisation has no movable or immovable assets, hence no balance sheet item:
- The financial figures were approved by the Trustees of the organisation on 20/07/20

**1 MAY 2022**

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s to report on, the only asset it has is the bank balance of £6230.09

22 as a true reflection of its financial activities