

WORLDWIDE SOULS RESTORATION CHURCH
FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
Charity Registration Number 1175112
Company Registration Number 08492956

	General Funds £
<u>RECEIPTS</u>	
INCOMING RESOURCES:	
Collections	###
Rent Received	8,400.00
Covid-19 Response	9,140.00
	250.00
Interests	7.46
Total Income:	###
Loan Disbursal	###
Total Receipts:	###
<u>PAYMENTS</u>	
EXPENDITURE:	
Telephone, Broadband and Gas	2,024.30
Legal Fees, Insurance, Accounts Fees	1,710.41
Administrative Costs	7,500.00
Ministers Expenses and Travelling	5,820.00
Music and Events Expenses	1,044.98
Food Charity	7,530.00
Funeral Expenses	1,300.00
Building Repairs, Renewals and Maint	6,036.86
Sundries	453.40
Total Expenditure:	###
Creditors Building	9,845.00
Total Payments:	###
NET RECEIPTS /(PAYMENTS)	###
Transfers between funds	
Net after transfers	###
Cash in hand at start of the year	730.71
Cash at Bank at start of the year	6,267.67
Cash in Hand and at Bank at end	###
 <u>End balances 30 April 2021:</u>	
Cash in Hand	515.47
Cash at Bank	###
TOTAL	###