

**FINANCIAL STATEMENTS****YEAR ENDED 30 APRIL 2022.****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR****Charity Registration Number 1175112****Company Registration Number 08492956**

	<b>General Funds £</b>	
<b><u>RECEIPTS</u></b>		
INCOMING RESOURCES:		
Collections	27,102.00	
Rent Received	8,400.00	
Interests	20.00	
Other Income	<u>1,300.00</u>	
<b>Total</b>		36,822.00
<b><u>PAYMENTS</u></b>		
EXPENDITURE:		
Energy, Telephone & Broadband	1,823.00	
Legal Fees, Insurance, Accounts Fees	1,877.00	
Administrative Expenses	1,359.00	
Ministers Expenses	2,700.00	
Church Expenses	7,321.00	
Funeral Expenses	1,100.00	
Building Repairs, Renewals and Maintenance	<u>5,879.00</u>	
<b>Total Expenditure:</b>		22,059.00
Debtors	9,310.00	
Loan Repayment	1,655.00	
Creditors Building	<u>10,740.00</u>	
		<u>21,705.00</u>
<b>Total Payments:</b>		43,764.00
<b>NET RECEIPTS /(PAYMENTS)</b>		- 6,942.00
Transfers between funds		-
<b>Net after transfers</b>		- 6,942.00
Cash in hand at start of the year		515.00
Cash at Bank at start of the year		<u>57,201.00</u>
<b>Cash in Hand and at Bank at end of year</b>		<u><u>50,774.00</u></u>
 <b><u>End balances 30 April 2021:</u></b>		
Cash in Hand	28.00	
Cash at Bank	<u>50,756.00</u>	
<b>TOTAL</b>	<u><u>50,784.00</u></u>	