

WORLDWIDE SOULS RESTORATION CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023.

Charity Registration Number 1175112

Receipts and Payments Account for the Period Ended 30 April 2023.

	General Funds £
RECEIPTS	
Collections	26,931.00
Rent	7,700.00
Other Income	1,336.00
Total Income:	35,967.00
Debtors	3,100.00
Total Receipts:	39,067.00
PAYMENTS	
EXPENDITURE:	
Energy, Telephone & Broadband	1,686.00
Legal Fees, Insurance, Accounts Fees	2,164.00
Administrative Expenses	222.00
Ministers Expenses	5,466.00
Church Expenses	9,130.00
Events Expenses	3,055.00
Building Repairs, Renewals	9,532.00
Maintenance	1,032.00
Total Expenditure:	32,287.00
Debtors	10,750.00
Creditors Building	10,740.00
Loan Repayment	6,618.00
Total Payments:	60,395.00
NET RECEIPTS/(PAYMENTS)	- 21,328.00
Transfers between funds	-
Net after transfers	- 21,328.00
Cash in hand at start of the year	28.00
Cash at Bank at start of the year	50,756.00
Cash in hand and at Bank at the end of the year	29,456.00
 End balances 30 April 2021:	
Cash in Hand	254.00
Cash at Bank	29,202.00
	29,456.00

WORLDWIDE SOULS RESTORATION CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023.

Charity Registration Number 1175112

Receipts and Payments Account

for the Period Ended 30 April 2023.

	General Funds £
RECEIPTS	
Collections	26,931.00
Rent	7,700.00
Other Income	1,336.00
Total Income:	35,967.00
Debtors	3,100.00
Total Receipts:	39,067.00
PAYMENTS	
EXPENDITURE:	
Energy, Telephone & Broadband	1,686.00
Legal Fees, Insurance, Accounts Fees	2,164.00
Administrative Expenses	222.00
Ministers Expenses	5,466.00
Church Expenses	9,130.00
Events Expenses	3,055.00
Building Repairs, Renewals	9,532.00
Maintenance	1,032.00
Total Expenditure:	32,287.00
Debtors	10,750.00
Creditors Building	10,740.00
Loan Repayment	6,618.00
Total Payments:	60,395.00
NET RECEIPTS/(PAYMENTS)	- 21,328.00
Transfers between funds	-
Net after transfers	- 21,328.00
Cash in hand at start of the year	28.00
Cash at Bank at start of the year	50,756.00
Cash in hand and at Bank at the end of the year	29,456.00
End balances 30 April 2021:	
Cash in Hand	254.00
Cash at Bank	29,202.00
	29,456.00

WORLDWIDE SOULS RESTORATION CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023.

Charity Registration Number 1175112

Receipts and Payments Account

for the Period Ended 30 April 2023.

	General Funds £
RECEIPTS	
Collections	26,931.00
Rent	7,700.00
Other Income	1,336.00
Total Income:	35,967.00
Debtors	3,100.00
Total Receipts:	39,067.00
PAYMENTS	
EXPENDITURE:	
Energy, Telephone & Broadband	1,686.00
Legal Fees, Insurance, Accounts Fees	2,164.00
Administrative Expenses	222.00
Ministers Expenses	5,466.00
Church Expenses	9,130.00
Events Expenses	3,055.00
Building Repairs, Renewals	9,532.00
Maintenance	1,032.00
Total Expenditure:	32,287.00
Debtors	10,750.00
Creditors Building	10,740.00
Loan Repayment	6,618.00
Total Payments:	60,395.00
NET RECEIPTS/(PAYMENTS)	- 21,328.00
Transfers between funds	-
Net after transfers	- 21,328.00
Cash in hand at start of the year	28.00
Cash at Bank at start of the year	50,756.00
Cash in hand and at Bank at the end of the year	29,456.00
End balances 30 April 2021:	
Cash in Hand	254.00
Cash at Bank	29,202.00
	29,456.00