

Coalville Evangelical Church Accounts – 01/04/2020 – 31/03/2021

Income	2020-2021 £	2019-2020 £	Expenditure	2020-2021 £	2019-2020 £
Offerings (Cash)	1,086.55	2,973.83	Purchases	57.42	924.39
Donations	12,475.50	4,837.50	Utilities	2,449.04	1,864.14
Miscellaneous (inc. Interest)	27.68	4.73	Rent, fees, subscriptions, insurances	1,630.26	1,665.12
From savings	5,000.00	0.00	Maintenance, repairs, inspections	11,731.96	275.16
			Donations to organisations	0.00	300.00
			Miscellaneous	28.80	735.00
			To savings	2,000.00	0.00
Total Income	18,589.73	7,816.06	Total Expenditure	17,897.48	5,763.81
			Plus/less Excess/Deficit Income over Expenditure	692.25	2,052.25
				18,589.73	7,816.06

Balance Sheet		2020-2021 £		2019-2020 £
B/f: Lloyds Current Acc	@31/03/20	2,956.50	@31/03/19	2,208.98
B/f: Stewardship Deposit Acc	@31/03/20	5,230.23	@31/03/19	4,225.50
Total		8,186.73		6,434.48
Plus/less Excess/ Deficit of Income over Expenditure		692.25		2,052.25
Total Assets		5,879.82		8,186.73
Represented by: 1 Lloyds Current Acc	@31/03/21	3,648.75	@31/03/20	2,956.50
2 Stewardship Deposit Acc	@31/03/21	2,231.07	@31/03/20	5,230.23