

Coalville Evangelical Church Accounts – 01/04/2023 – 31/03/2024

Income	2023-2024	2022-2023	Expenditure	2022-2023	2021-2022
	£	£		£	£
Offerings (Cash)	4,247.26	1,467.77	Purchases	865.55	0.00
Donations	7,925.67	5,286.53	Utilities	177.41	4,648.91
Miscellaneous (inc. Interest)	0.00	0.79	Rent, fees, subscriptions, insurances	2,461.43	2,223.74
From savings	0.00	0.00	Maintenance, repairs, inspections	1,308.38	1,269.28
			Donations (organisations/individuals)	1,150.00	1,660.00
Total Income	12,172.93	6,755.09	Total Expenditure	5,607.95	9,801.93
			Plus//lessExcess/DeficitIncome over Expenditure	6,564.98	3,046.84
				12,172.93	6,755.09

Balance Sheet

	2023-2024	2022-2023
	£	£
B/f: Lloyds Current Acc @31/03/23		
B/f: Stewardship Deposit Acc @31/03/23	4,091.31	7,138.15
Total @31/03/23	0.00	0.00
	4,091.31	7,138.15
Plus//lessExcess/ Deficitof Income over Expenditure	6,564.98	
		3,046.84

Total Assets

Represented by: Lloyds Current Acc

10,656.29
@31/03/24 10,656.29

4,091.31
@31/03/23 4,091.31