

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

Income	2023-2024	2022-2023	Expenditure	2023-2024	2022-2023
	£	£		£	£
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
<b>Total Income</b>	<b>12,172.93</b>	<b>6,755.09</b>	<b>Total Expenditure</b>	<b>5,693.77</b>	<b>9,801.93</b>
				<b>5,607.95</b>	
				* Added up wrong Amount.	
				* ERROR SEE NEW SHEET.	
			Plus/less Excess/Deficit Income over Expenditure	6,479.16	3,046.84
				<b>6,564.98</b>	<b>3,046.84</b>
				<b>12,172.93</b>	<b>6,755.09</b>

Balance Sheet

	2023-2024	2022-2023
	£	£
B/f Lloyds Current Acc	@ 31/03/23	@ 31/03/22
B/f Stewardship Deposit Acc	4,091.31	7,138.15
<b>Total</b>	<b>4,091.31</b>	<b>7,138.15</b>
Plus/less Excess/Deficit Income over Expenditure	6,564.98	3,046.84
<b>Total Assets</b>	<b>10,656.29</b>	<b>4,091.31</b>
Represented by Lloyds Current Acc	@ 31/03/24	@ 31/03/23
	10,656.29	4,091.31

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<b>Income</b>	<b>2023-2024 £</b>	<b>2022-2023 £</b>	<b>Expenditure</b>	<b>2023-2024 £</b>	<b>2022-2023 £</b>
Offerings (Cash)			Purchases	865.55	0.00
Donations	4,247.26	1,467.77	Utilities	177.41	4,648.91
Miscellaneous (inc. interest)	7,925.67	5,286.53	Rent, fees, subscriptions, insurances	2,461.43	2,223.74
From savings	0.00	0.79	Maintenance, repairs, inspections	1,308.38	1,269.28
	0.00	0.00	Donations (organisations/individuals)	1,150.00	1,660.00
<b>Total Income</b>	<b>12,172.93</b>	<b>6,755.09</b>	<b>Total Expenditure</b>	<b>5,693.77</b>	<b>9,801.93</b>
			Plus/less Excess/Deficit/Income over Expenditure	6,479.16	3,046.84
				<b>12,172.93</b>	<b>6,755.09</b>

**Balance Sheet**

	<b>2023-2024 £</b>	<b>2022-2023 £</b>
B/f: Lloyds Current Acc	@ 31/03/23	@ 31/03/22
B/f: Stewardship Deposit Acc	4,091.31	7,138.15
<b>Total</b>	<b>4,091.31</b>	<b>7,138.15</b>
Plus/less Excess/Deficit/Income over Expenditure	6,564.98	3,046.84
<b>Total Assets</b>	<b>10,656.29</b>	<b>4,091.31</b>
Represented by Lloyds Current Acc	@ 31/03/24	@ 31/03/23
	10,656.29	4,091.31