

**LA BERGERIE CHRISTIAN CHURCH**  
**Charity Registered number: 1181471**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR**

	Notes	General Funds	Restricted Funds	This Year Total	Previous Year
		£	£	£	£
<b>RECEIPTS:</b>					
Collections		4,986	0	4,986	5,817
<b>TOTAL RECEIPTS</b>		<b>4,986</b>	<b>0</b>	<b>4,986</b>	<b>5,817</b>
<b>PAYMENTS:</b>					
Rent Worship place		3,075	0	3,075	2,712
Other Support for Ministry		2,077	0	2,077	570
Home/Word Mission		370	0	370	0
Administrative Expenses		348	0	348	329
Other capital payments		358	0	358	0
<b>TOTAL PAYMENTS</b>		<b>6,228</b>	<b>0</b>	<b>6,228</b>	<b>3,611</b>
<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>		<b>-1,242</b>	<b>0</b>	<b>-1,242</b>	<b>2,206</b>
<b>Transfers between Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash at Bank and in Hand at start of year</b>		<b>2,451</b>	<b>0</b>	<b>2,451</b>	<b>245</b>
<b>Cash at Bank and in Hand at end of year</b>		<b>1,209</b>	<b>0</b>	<b>1,209</b>	<b>2,451</b>

Approved by the trustees on (date)  
05th October 2024  
and signed on its behalf by (signature)

(full name/position of person signing)  
Mr Lukangaka Okende / the Chairman