

ACFL CHURCH
Charity Number 1183407
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MAY 2022

RECEIPTS AND PAYMENTS ACCOUNT
for the Period Ended 31 May 2022

	£	£
<u>RECEIPTS</u>		
Collections	13,810.00	
Total Receipts:	13,810.00	
<u>PAYMENTS</u>		
Rent	7,665.00	
Music Equipment	7,030.00	
Other Church Expenses	3,817.00	
Total Payments:	18,512.00	
NET RECEIPTS/(PAYMENTS)	-	4,702.00
Cash at bank and in hand at Start		8,184.00
Cash at bank and in hand at End		3,482.00