

ACFL CHURCH
Charity Number 1183407
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MAY 2023

RECEIPTS AND PAYMENTS ACCOUNT
for the Period Ended 31 May 2023

	£	£
<u>RECEIPTS</u>		
Collections	13,175.00	
Total Receipts:		13,175.00
<u>PAYMENTS</u>		
Rent	9,540.00	
Social support	1,000.00	
Music Equipment	1,300.00	
Other Church Expenses	310.00	
Total Payments:		12,150.00
NET RECEIPTS/(PAYMENTS)		1,025.00
Cash at bank and in hand at Start		3,482.00
Cash at bank and in hand at End		4,507.00