

**ACFL CHURCH**  
**Charity Number 1183407**  
**FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 31 MAY 2024**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**for the Period Ended 31 May 2024**

	£	£
<b><u>RECEIPTS</u></b>		
Collections	13,649.00	
<b>Total Receipts:</b>		13,649.00
<b><u>PAYMENTS</u></b>		
Rent	9,000.00	
Social support	1,000.00	
Sundries Equipment	925.00	
Youth Department	3,000.00	
<b>Total Payments:</b>		13,925.00
<b>NET RECEIPTS/(PAYMENTS)</b>	-	276.00
Cash at bank and in hand at Start		4,508.00
Cash at bank and in hand at End		4,232.00