

ACFL CHURCH
Charity Number 1183407
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MAY 2025

RECEIPTS AND PAYMENTS ACCOUNT
for the Period Ended 31 May 2025

	£	£
<u>RECEIPTS</u>		
Collections	15,192.00	
Other Income	<u>2,625.00</u>	
Total Receipts:		17,817.00
<u>PAYMENTS</u>		
Rent	12,440.00	
Event	1,582.00	
Administrative Expenses	418.00	
Youth Department	2,000.00	
Total Payments:		<u>16,440.00</u>
NET RECEIPTS/(PAYMENTS)		1,377.00
Cash at bank and in hand at Start		<u>4,232.00</u>
Cash at bank and in hand at End		<u><u>5,609.00</u></u>