

Lord Jesus Our Redeemer Church Nottingham

Accounts

for the year ended 31 October 2023

Lord Jesus Our Redeemer Church Nottingham

Partnership information

Trustees

Florito Bassalo Jr
Kathleen Rose Tagao
Rosalinda Cagampang
Churchita Corpuz
Elvira Amaro
Esmiralda Olivar

Accountants

Fletcher & Co
Chartered Certified Accountants
Staffordshire House
Beechdale Road
Nottingham
NG8 3FH

Address

Lord Jesus Our Redeemer Church Nottingham
Top Valley Community Centre
Top Valley
Nottingham

Lord Jesus Our Redeemer Church Nottingham

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Lord Jesus Our Redeemer Church Nottingham

Accountants' report on the unaudited accounts to Lord Jesus Our Redeemer Church Nottingham

As described on page 3 you have approved the accounts for the year ended 31 October 2023 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Fletcher & Co

Chartered Certified Accountants
Staffordshire House
Beechdale Road
Nottingham
NG8 3FH

30 July 2024

Lord Jesus Our Redeemer Church Nottingham

Trading and profit and loss account for the year ended 31 October 2023

	2023		2022	
	£	£	£	£
Income				
Tithes & Offerings		32,478		33,313
Donations		3,804		6,842
		<u>36,282</u>		<u>40,155</u>
Cost of sales				
Purchases	<u>6,049</u>		<u>4,637</u>	
		6,049		4,637
		<u>30,233</u>		<u>35,518</u>
Expenses				
10% Remittance Head Office	3,635		3,723	
5% payment to UK Missions	1,816		1,802	
Compassionate payments	556		1,849	
Donations	5,082		4,050	
Insurance	350		396	
Advertising	-		310	
Computer costs	182		216	
Motor running expenses	355		245	
Travelling and subsistence	6,246		2,734	
Spiritual Development	2,954		-	
Accountancy	420		360	
Sundry expenses	790		1,206	
Charitable donations - covenanted	<u>2,277</u>		<u>2,213</u>	
		(24,663)		(19,104)
Profit before appropriation		<u>5,570</u>		<u>16,414</u>

Lord Jesus Our Redeemer Church Nottingham

Balance sheet as at 31 October 2023

	2023		2022	
	£	£	£	£
Current assets				
Cash at bank and in hand	57,952		52,382	
Current liabilities				
Other creditors	35,608		35,608	
Accruals	360		360	
	35,968		35,968	
Net current assets		21,984		16,414
Total assets less current liabilities		21,984		16,414
Financed by:				
Profit b/f-post to curr. accs.		16,414		-
		21,984		16,414

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Florito Bassalo Jr

Kathleen Rose Tagao

Rosalinda Cagampang

Elvira Amaro

Churchita Corpuz

Esmiralda Olivar

Trustees

Date: 30 July 2024