

# The Coptic Orthodox Christian Congregation in Worcester

## Statement of Financial Activities For the year ended 7 July 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<b>Incoming resources</b>			
Income from :			
Donations	15,450	-	15,450
Interest	13		13
<b>Total incoming resources</b>	<b>15,463</b>	<b>-</b>	<b>15,463</b>
<b>Resources expended</b>			
Rent of halls	2,827		2,827
Sunday school and children activit	1,865		1,865
Snacks	440		440
Sundries	1,298	6,430	1,298
<b>Net income / (expenditure)</b>	<b>9,033</b>	<b>-</b>	<b>9,033</b>
Total funds brought forward	-	-	-
<b>Total funds carried forward</b>	<b>9,033</b>	<b>-</b>	<b>9,033</b>

# **The Coptic Orthodox Christian Congregation in Worcester**

## **Balance Sheet As at 7 July 2023**

	<b>2023 £</b>
<b>Current Assets</b>	
Cash at bank current account	2,020
Cash at bank deposit account	7,013
<b>Total current assets</b>	<b>9,033</b>
<b>Funds of the Charity</b>	
Unrestricted funds	9,033
<b>Total funds</b>	<b>9,033</b>



