

Community of Christ (Denton)**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st DECEMBER 2023****OPERATING FUND**

	2023		2022	
	£	£	£	£
RECEIPTS				
OFFERINGS				
Envelope & Loose Offerings	5,360.55		5,636.41	
Youth	873.00		1,335.00	
Gift Aid Tax Refunds	1,561.00		860.12	
Donations	<u>15,417.81</u>		<u>3,490.00</u>	
		23,212.36		11,321.53
OTHER RECEIPTS				
Hire of Building	14,630.00		9,575.25	
Grants	0.00		0.00	
Fund Raising	63.50		385.00	
Congregational Weekend	0.00		3,278.00	
Subsidy from MC	0.00		350.00	
Bank Interest	374.99			
Sundry Income	<u>0.00</u>		<u>75.00</u>	
		15,068.49		13,663.25
TOTAL RECEIPTS		<u><u>38,280.85</u></u>		<u><u>24,984.78</u></u>
PAYMENTS				
PROGRAMME/MISSIONARY				
Youth	259.00		604.50	
Worship Resources	321.46		218.29	
CCL Licence	0.00		147.05	
Guest Ministry	0.00		0.00	
Outreach	7.00		36.00	
Congregational Weekend	0.00		3,853.00	
Leadership Development	0.00		0.00	
Mission Centre Ministries	600.00		600.00	
Congregation Support Minister	<u>0.00</u>		<u>0.00</u>	
		1,187.46		5,458.84
PROPERTY				
Cleaner/Cleaning Materials	1,370.28		1,181.00	
Water	598.33		473.14	
Heat & Light	3,227.26		2,374.85	
Insurance	1,549.00		1,415.91	
Mission Centre Loan Repayment	6,834.60		5,650.00	
Repairs and Maintenance	14,228.78		2,138.40	
Furniture and Equipment	<u>97.50</u>		<u>665.19</u>	
		27,905.75		13,898.49

Community of Christ (Denton)

MISCELLANEOUS

Pastor's Expenses	0.00		0.00
Offering Envelopes	0.00		0.00
Stationery/Postage	0.00	34.00	99.15
Gifts/Donations	0.00		373.00
Donation to World Church	0.00	1,000.00	1,000.00
Donation to Dunfield House	0.00	2,000.00	1,500.00
Sundry Expenses	0.00	30.00	130.00
		0.00	3,102.15
TOTAL PAYMENTS		<u>32,157.21</u>	<u>22,459.48</u>
NET RECEIPTS/(PAYMENTS)		6,123.64	2,525.30
Transfers between funds		0.00	0.00
Net after transfers		<u>6,123.64</u>	<u>2,525.30</u>
Balance brought forward 1 January		<u>42,094.70</u>	<u>39,569.40</u>
Balance carried forward 31 December		<u><u>48,218.34</u></u>	<u><u>42,094.70</u></u>

Community of Christ (Denton)

OTHER CHARITIES FUND

	2023		2022	
	£	£	£	£
Donations Received For:				
World Church				
Use Where Needed Most	440.30		1,793.75	
Abolish Poverty, End Suffering	269.70		209.10	
Other	155.00		412.80	
British Isles Mission Centre				
Mission Centre Ministries	15.00		60.00	
Congregation Support Minister	0.00		0.00	
Children's Holiday Camps	0.00		0.00	
Peacemobile UK	0.00		0.00	
The Dunfield Charity	95.00		206.25	
Outreach International	0.00		19.00	
		975.00		2,700.90
Less Amounts Paid ToThe Above Charities		975.00		3,075.90
		0.00		(375.00)
Balance brought forward 1st January		0.00		375.00
Balance carried forward 31st December		0.00		0.00

SUMMARY OF FUNDS

Operating Fund	48,218.34	42,094.70
Other Charities Fund	0.00	0.00
	<u>48,218.34</u>	<u>42,094.70</u>

Community of Christ (Denton)

STATEMENT OF ASSETS AND LIABILITIES

	2023	2022
	£	£
Current Assets		
Cash balances	58.70	175.75
Bank current accounts	17,784.65	41,918.95
Deposit accounts	30,374.99	0.00
	<u>48,218.34</u>	<u>42,094.70</u>
Less Current Liabilities		
Mission Centre Loan	0.00	6,780.31
Net Assets	<u>48,218.34</u>	<u>35,314.39</u>

The church building and contents were insured for:

	£	£
Building	865,975	743,326
Contents	36,099	30,284

The land and buildings are held in trust for the Presiding Bishopric as trustees for the World Church. In accordance with church policies any decisions by the congregation in respect of the purchase or sale of properties must be approved by appropriate Mission Centre and World Church leaders with final approval being given by the

Liabilities

None