

**THE HOLY CHURCH OF THE SERAPHS ( UK ) FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST DECEMBER 2024**

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**INCOME & EXPENDITURE AS AT 31ST DECEMBER 2024**

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<b>INCOMING RESOURCES</b>	<b>£</b>	<b>HSBC</b>	<b>BARCLAYS</b>
Dues and Welfare	2,695.00	1,320.00	1,375.00
Building Fund	20,241.43	4,521.43	15,720.00
Offertory	4,852.60	350.00	4,502.60
Bereavement Fund	1,700.00	200.00	1,500.00
Emergency Appeal			
Thanksgiving	190.00		190.00
Miscellaneous	8,581.98	300.00	8,281.98
	38,261.01	6,691.43	31,569.58

<b>EXPENDED RESOURCES</b>	<b>£</b>	<b>HSBC</b>	<b>BARCLAYS</b>
EDF Energy	12.00	12.00	
Gas Bill	124.03	124.03	
Bank Charges	60.80	60.80	
Harvest - Head Office			
Pledges	667.00	667.00	
Charity Donations			
Bereavement Donations	3,600.00	3,000.00	600.00
Surveyors Fees			
Miscellaneous	8,281.98		8,281.98
Temple Usages			
Storage	1,554.40		1,554.40
Building Works - RCBS	45,880.24		45,880.24
Temple Expenses	9,714.18		9,714.18
Offertory -Head Office	200.00		200.00
Sundry Building Expenses	8,614.98	8,614.98	
	78,709.61	12,478.81	66,230.80

Excess of Expenditure over Income	40,448.60		
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**BALANCE SHEET 2024**

## BARCLAYS BANK

	DEBIT	CREDIT
BAL B/FWD		59,339.43
BANK RECEIPT		31,569.58
BANK PAYMENT	66,230.80	
BAL C/FWD	24,678.21	
	90,909.01	90,909.01

## HSBC BANK

	DEBIT	CREDIT
BAL B/FWD		60,555.25
BANK RECEIPT		6,691.43
BANK PAYMENT	12,478.81	
BAL C/FWD	54,767.87	
	67,246.68	67,246.68

**Current Assets**

Barclays Bank	24,678.21
HSBC Bank	54,767.87

**Liabilities**

Creditors - Welfare Fund ( 0.4 of Dues & Welfare )