

Welcome Evangelical Church

Statement of Financial Accounts

Year Ended 31 December 2023

Receipts & Payments Account

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £	Last Year to nearest £
<u>Receipts</u>				
General Fund Donations	76389	-	76389	81440
Missions	1824	-	1824	1420
Children & Youth	6839	-	6839	8924
Senior Citizens	2241	-	2241	2052
Community Group	8651	-	8651	8131
Cancer Trust Fund	-	-	-	-
Childrens Charity	1500	-	1500	1500
New Equipment	8128	-	8128	
		-		
		-		
Total Receipts	105572	-	105572	103467
<u>Payments</u>				
General Fund	96000	-	96000	71448
Missions	5576	-	5576	3950
Children & Youth	6930	-	6930	8385
Childrens Charity	1800	-	1800	1500
Senior Citizens	2342	-	2342	2218
New Equipment	8111	-	8111	
Community Group	10002	-	10002	8131
Cancer Trust Fund		-		
Total Payments	130761	-	130761	95632
Net Receipts/(payments)	-25189	-	-25189	7835
Less Bank error adj		-		
Cash funds last year end	44830	-	44830	36995
Cash funds this year end	19641	-	19641	44830

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Statement of Assets

Year Ended 31 December 2023

Cash Assets

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £
Ulster Bank Current	19641	-	19641
Total Cash Funds	19641	-	19641

Building Assets

We have two buildings which our building Trustees are responsible for

The Church Building and our Amy Carmichael Centre

Both of the buildings together with contents have an insurance value of

£711006.31 @ December 2023

Name of Bank	Name of Solicitors
Ulster Bank	Crawford Lockhart Black
185/189 Shankill Road	Solicitors
Belfast	7/11 Linenhall Street
BT13 1FH	Belfast
	BT2 8AH