

Welcome Evangelical Church

Statement of Financial Accounts

Year Ended 31 December 2024

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	92554	-	92554	76389
Missions	2702	-	2702	1824
Children & Youth	12882	-	12882	6839
Senior Citizens	3056	-	3056	2241
Community Group	8464	-	8464	8651
Cancer Trust Fund	-	-	-	-
RVH Liver Charity	1743	-	1743	1500
New Equipment	-	-	-	8128
		-		
		-		
Total Receipts	121401	-	121401	105572
<u>Payments</u>				
General Fund	96513	-	96513	96000
Missions	4286	-	4286	5576
Children & Youth	11222	-	11222	6930
Charity	-	-	-	1800
Senior Citizens	2906	-	2906	2342
New Equipment	-	-	-	8111
Community Group	9501	-	9501	10002
Cancer Trust Fund	-	-	-	
Total Payments	124428	-	124428	130761
Net Receipts/(payments)	-3027	-	-3027	-25189
Plus Bank adj	798	-	798	
Cash funds last year end	19641	-	19641	44830
Cash funds this year end	17412	-	17412	19641