

St. Helens Christian Life Centre
Statement of Receipts and Payments
12 months ending 30th September 2022

<u>Income</u>	21/22	<u>Expenditure</u>	21/22
<u>General Church Income</u>	(£)	<u>General Expenditure</u>	(£)
Offerings	39804	Salaries & Travel Exp.	164101
Gift Aid	134975	Ministry Gifts	500
Gift Aid Tax Rebate	40687	Centre Running costs	27744
Other Income	7879	Gifts	12730
Room Rent	6831	Tithe to H/Q	21807
Coffee Shop	10	Coffee shop	531
		Other Costs	2729
		Bank Charges/ Audit	849
Subtotal	230186	Subtotal	230991
<u>Income for specific purpose</u>		<u>Expenditure for specific purpose</u>	
Missions	1293	Missions	11143
Youth & Children	14106	Youth/children	14012
For other ministries	589	Church equipt	4971
Appeals	698		
Subtotal	16686	Subtotal	30126
Total Income	246872	Total Expenditure	261117

Summary	
Income	246872
Expenditure	<u>261117</u>
	-14245

Bank Account Details	
<u>As at 30th September 2022</u>	
Current Account Balance	52241
Restricted Bank Account	136269

A more detailed statement is available on request from the Treasurer,
Barbara Fell to whom any questions may be addressed