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

General Church Income (E) General Expenditure (E) 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 Income for specific purpose Expenditure for specific purpose Missions 11143 Youth & Children 14106 Youth/children 14012 For other ministries 589 Church equipt 4971 Appeals 698 Subtotal 30126 Total Income 246872 Total Expenditure 261117 Income 246872 As at 30th September 2022 Current Account Balance 52241 Restricted Bank Account 13	Income	21/22	<u>Expenditure</u>	21/22
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 Income for specific purpose Expenditure for specific purpose 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 261117 Bank Account Details As at 30th September 2022 Current Account Balance 52241	General Church Incom	<u>ne</u> (£)	General Expenditure	(£)
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 Income for specific purpose 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 261117 Bank Account Details As at 30th September 2022 Current Account Balance 52241	Offerings	39804	Salaries & Travel Exp.	164101
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 Income for specific purpose Expenditure for specific purpose 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 261117	Gift Aid	134975	Ministry Gifts	500
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 Income for specific purpose Expenditure for specific purpose 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 261117 Bank Account Details As at 30th September 2022 Current Account Balance 52241	Gift Aid Tax Rebate	40687	Centre Running costs	27744
Coffee Shop 10 Coffee shop 531 Other Costs 2729 Bank Charges / Audit 849 Subtotal 230186 Subtotal 230991 Income for specific purpose Expenditure for specific purpose 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 261117	Other Income	7879	Gifts	12730
Other Costs 2729 Bank Charges / Audit 849 Subtotal 230186 Subtotal 230991 Income for specific purpose Expenditure for specific purpose 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 261117	Room Rent	6831	Tithe to H/Q	21807
Subtotal 230186 Subtotal 230991 Income for specific purpose Expenditure for specific purpose 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 261117	Coffee Shop	10	Coffee shop	531
Subtotal 230186 Subtotal 230991 Income for specific purpose			Other Costs	2729
Income for specific purpose Missions 1293 Missions 11143 Youth & Children 14106 For other ministries 589 Appeals Subtotal 16686 Subtotal 30126 Total Income 246872 Expenditure for specific purpose Missions 11143 Youth/children 14012 Church equipt 4971 Subtotal 30126 Total Expenditure 261117 Bank Account Details As at 30th September 2022 Current Account Balance 52241			Bank Charges/ Audit	849
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 Bank Account Details As at 30th September 2022 Expenditure 261117 Bank Account Balance 52241	Subtotal	230186	Subtotal	230991
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 261117 Bank Account Details As at 30th September 2022 Current Account Balance 52241	Income for specific purpose		Expenditure for specific purpose	
For other ministries 589 Church equipt 4971 Appeals 698 Subtotal 16686 Subtotal 30126 Total Income 246872 Total Expenditure 261117 Summary Income 246872 Expenditure 261117 Bank Account Details As at 30th September 2022 Current Account Balance 52241	Missions	1293	Missions	11143
Appeals 698 Subtotal 16686 Subtotal 30126 Total Income 246872 Total Expenditure 261117 Summary Income 246872 Bank Account Details As at 30th September 2022 Current Account Balance 52241		14106	Youth/children	14012
Subtotal 16686 Subtotal 30126 Total Income 246872 Total Expenditure 261117 Summary Income 246872 Bank Account Details As at 30th September 2022 Current Account Balance 52241	For other ministries	589	Church equipt	4971
Total Income 246872 Total Expenditure 261117 Summary Income 246872 Expenditure 261117 Bank Account Details As at 30th September 2022 Current Account Balance 52241	Appeals	698		
Summary Income 246872 Expenditure 261117 Bank Account Details As at 30th September 2022 Current Account Balance 52241	Subtotal	16686	Subtotal	30126
Income 246872 As at 30th September 2022 Current Account Balance 52241	Total Income	246872	Total Expenditure	261117
Income 246872 As at 30th September 2022 Current Account Balance 52241				
Expenditure 261117 Current Account Balance 52241	Summary		Bank Account Details	
	Income 2	246872	As at 30th September 202	22
-14245 Restricted Bank Account 136269	Expenditure	261117	Current Account Balance	52241
	-	-14245	Restricted Bank Account	136269

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