St. Helens Christian Life Centre Statement of Receipts and Payments 12 months ending 30th September 2023

General Church Income General Expenditure Offerings 57944 Salaries & Travel Exp. 154578 Gift Aid 142696 Ministry Gifts 3118 Gift Aid Tax Rebate 38384 Centre Running costs 30504 Other Income 14699 Gifts 16121 Room Rent 15271 Tithe to H/Q 24145 Coffee Shop 397 Coffee shop 1187 Other Costs 6918 Bank Charges/ Audit 1336 Subtotal 269391 Subtotal 237907 Income for specific purpose Expenditure for specific purpose Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Expenditure 300365 Current Account Balance 57689	<u>Income</u>	22/23	<u>Expenditure</u>	22/23	
Offerings 57944 Salaries & Travel Exp. 154578 Gift Aid 142696 Ministry Gifts 3118 Gift Aid Tax Rebate 38384 Centre Running costs 30504 Other Income 14699 Gifts 16121 Room Rent 15271 Tithe to H/Q 24145 Coffee Shop 397 Coffee shop 1187 Other Costs 6918 Bank Charges/ Audit 1336 Subtotal 269391 Subtotal 237907 Income for specific purpose Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 As at 30th September 2023 Current Account Balance 57689	General Church In	come	General Expenditure	General Expenditure	
Gift Aid 142696 Ministry Gifts 3118 Gift Aid Tax Rebate 38384 Centre Running costs 30504 Other Income 14699 Gifts 16121 Room Rent 15271 Tithe to H/Q 24145 Coffee Shop 397 Coffee shop 1187 Other Costs 6918 Bank Charges/ Audit 1336 Subtotal 269391 Subtotal 237907 Income for specific purpose Expenditure for specific purpose Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Bank Account Details As at 30th September 2023 Current Account Balance 57689				154578	
Gift Aid Tax Rebate 38384 Centre Running costs 30504 Other Income 14699 Gifts 16121 Room Rent 15271 Tithe to H/Q 24145 Coffee Shop 397 Coffee shop 1187 Other Costs 6918 Bank Charges/ Audit 1336 Income for specific purpose Expenditure for specific purpose Missions 592 Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Bank Account Details As at 30th September 2023 Current Account Balance 57689	•		•		
Other Income 14699 Gifts 16121 Room Rent 15271 Tithe to H/Q 24145 Coffee Shop 397 Coffee shop 1187 Other Costs 6918 Bank Charges/ Audit 1336 Subtotal 269391 Subtotal 237907 Income for specific purpose Expenditure for specific purpose Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Bank Account Details As at 30th September 2023 Expenditure 300365 Current Account Balance 57689	Gift Aid Tax Rebat	e 38384	•	30504	
Coffee Shop 397 Coffee shop Other Costs 6918 Bank Charges/ Audit 1187 Other Costs 6918 Bank Charges/ Audit 6918 Bank Charges/ Audit 1336 Subtotal 269391 Subtotal 237907 Income for specific purpose Missions 592 Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure Bank Account Details As at 30th September 2023 Current Account Balance 57689	Other Income	14699	_	16121	
Other Costs 6918 Bank Charges/ Audit 1336 Subtotal 269391 Subtotal 237907 Income for specific purpose Expenditure for specific purpose Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure As at 30th September 2023 Expenditure 300365 Current Account Balance 57689	Room Rent	15271	Tithe to H/Q	24145	
Subtotal 269391 Subtotal 237907	Coffee Shop	397	Coffee shop	1187	
Subtotal 269391 Subtotal 237907 Income for specific purpose Missions Expenditure for specific purpose Missions 13656 Missions 13656 Youth & Children 13656 Youth/children 31291 4025 For other ministries 1596 1978 Church equipt Building fund 4025 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure Bank Account Details As at 30th September 2023 Current Account Balance 57689			Other Costs	6918	
Income for specific purpose Expenditure for specific purpose Missions 592 Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 As at 30th September 2023 Current Account Balance 57689			Bank Charges/ Audit	1336	
Missions 592 Missions 13656 Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure As at 30th September 2023 Current Account Balance 57689	Subtotal	269391	Subtotal	237907	
Youth & Children 16298 Youth/children 31291 For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 As at 30th September 2023 Current Account Balance 57689	Income for specific purpose		Expenditure for specific pur	Expenditure for specific purpose	
For other ministries 1596 Church equipt 4025 Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure 300365 Bank Account Details As at 30th September 2023 Current Account Balance 57689	Missions	592	Missions	13656	
Appeals 1978 Building fund 13486 Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure Bank Account Details As at 30th September 2023 Current Account Balance 57689	Youth & Children	16298	Youth/children	31291	
Subtotal 20464 Subtotal 62458 Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure 300365 Bank Account Details As at 30th September 2023 Current Account Balance 57689	For other ministrie	s 1596	Church equipt	4025	
Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure 300365 Bank Account Details As at 30th September 2023 Current Account Balance 57689	Appeals	1978	Building fund	13486	
Total Income 289855 Total Expenditure 300365 Summary Income 289855 Expenditure 300365 Bank Account Details As at 30th September 2023 Current Account Balance 57689					
Summary Income 289855 Expenditure 300365 Bank Account Details As at 30th September 2023 Current Account Balance 57689	Subtotal	20464	Subtotal	62458	
Income 289855 As at 30th September 2023 Expenditure 300365 Current Account Balance 57689	Total Income	289855	Total Expenditure	300365	
Income 289855 As at 30th September 2023 Current Account Balance 57689					
Income 289855 As at 30th September 2023 Current Account Balance 57689	Summary		Bank Account Details		
Expenditure 300365 Current Account Balance 57689	•	289855		}	
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A more detailed statement is available on request from the Treasurer, Barbara Fell to whom any questions may be addressed