

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

<u>Income</u>	22/23	<u>Expenditure</u>	22/23
<u>General Church Income</u>		<u>General Expenditure</u>	
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
<u>Income for specific purpose</u>		<u>Expenditure for specific purpose</u>	
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	<u>300365</u>
	-10510

Bank Account Details	
<u>As at 30th September 2023</u>	
Current Account Balance	57689
Restricted Bank Account	120311

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