

THE HOLY CHURCH OF THE CHERUBIM AND SERAPHIM CHURCH
MOUNT SINAI LONDON

FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER
2022

£

£

INCOME

CHURCH OFFERINGS
6,181.63

PLANNED GIVING
4,592.25

TITHE
6,025.00

TOTAL RECEIPTS
16,798.88

EXPENDITURES

RENT
3,740.00

CHARITY DONATIONS
820.00

RETREAT
13,640.00

CHURCH RUNNING EXPENCES
3,745.20

BANK CHARGES
217.05

- 22,162.25

EXCESS OF PAYMENT OVER RECEIPTS

- 5,363.37

THE HOLY CHURCH OF THE CHERUBIM AND SERAPHIM, MOUNT SINAI
CHURCH LONDON

NATIONAL WESTMINSTER BANK PLC

RECONCILLATION OF ACCOUNTS AS AT 30TH SEPTEMBER 2022

£

1ST OCTOBER 2021 BALANCE BROUGHT FORWARD

18,614.12

ADD RECEIPTS FOR THE YEAR

16,798.88

TOTAL RECEIPTS

35,413.00

LESS TOTAL EXPENCES

-22,162.25

BALANCE CARRIED FORWARD AS AT 30TH SEPTEMBER 2022
13,350.75