

UNITED CHURCH OF GOD (HANDSWORTH)
REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2022

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UNITED CHURCH OF GOD (HANDSWORTH)
BALANCE SHEET AS AT 31ST DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
<u>FREEHOLD PROPERTY</u>				
Church building at cost	29855		29855	
Land	150000		150000	
Land Development	<u>116673</u>	296528	<u>116673</u>	296528
Equipment, Fixtures & Fittings B/fwd	11857		13174	
Less Depreciation	<u>1186</u>		<u>1317</u>	
		10671		11857
Motor Vehicles (van) B/fwd	212		265	
Less Depreciation	<u>40</u>		<u>53</u>	
		<u>172</u>		<u>212</u>
		307371		308597
<u>CURRENT ASSETS</u>				
Barclays Bank Current Account	79157		90360	
Barclays Bank Savings Account	2295		2293	
Cash In Hand	<u>1348</u>		<u>564</u>	
	<u>82800</u>		<u>93217</u>	
<u>LESS CURRENT LIABILITIES</u>				
Accrual Expense	<u>200</u>		<u>150</u>	
	<u>200</u>		<u>150</u>	
		<u>82600</u>		<u>93067</u>
TOTAL ASSETS LESS LIABILITIES		<u>389971</u>		<u>401664</u>
<u>REPRESENTED BY: ACCUMULATED FUNDS</u>				
<u>Unrestricted Funds:</u>				
Funds B/fwd	401664		398004	
Receipts Over Expenditure	<u>-11693</u>		<u>3660</u>	
Accumulated Funds C/fwd		<u>389971</u>		<u>401664</u>

APPROVED BY.....
 Mr C. G. Ellis Chairman
 7th November 2023

APPROVED BY
 Mrs G Mills Treasurer
 7th November 2023

UNITED CHURCH OF GOD (HANDSWORTH)

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31ST DECEMBER 2022

In accordance with the instructions given to us,
we have prepared, without carrying out an audit,
the attached Income & Expenditure Account
and Balance Sheet from the accounting records,
vouchers, information and explanations supplied
to us by the trustees..

We confirm that the same is accordance therewith.

27th October 2023

**JLP Book Keeping
28 School Lane
Pelsall
Walsall
WS3 4AF**