

UNITED CHURCH OF GOD (HANDSWORTH)
BALANCE SHEET AS AT 31ST DECEMBER 2023

	<u>£</u>	<u>2023</u>	<u>£</u>	<u>2022</u>	<u>£</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	10671			11857	
Less Depreciation	<u>1067</u>			<u>1186</u>	
Motor Vehicles (van) B/fwd	172		9604	212	10671
Less Depreciation	<u>34</u>			<u>40</u>	
			<u>138</u>		<u>172</u>
			306270		307371
<u>CURRENT ASSETS</u>					
Barclays Bank Current Account	55704			79157	
Barclays Bank Savings Account	2317			2295	
Cash In Hand	<u>1348</u>			<u>1348</u>	
	<u>59369</u>			<u>82800</u>	
<u>LESS CURRENT LIABILITIES</u>					
Accrual Expense	<u>200</u>			<u>200</u>	
	<u>200</u>			<u>200</u>	
			59169		82600
TOTAL ASSETS LESS LIABILITIES			<u>365439</u>		<u>389971</u>
<u>REPRESENTED BY: ACCUMULATED FUNDS</u>					
<u>Unrestricted Funds:</u>					
Funds B/fwd	389971			401664	
Receipts Over Expenditure	<u>-24532</u>			<u>-11693</u>	
Accumulated Funds C/fwd			<u>365439</u>		<u>389971</u>

APPROVED BY.....
Mr C. G. Ellis Chairman
6th November 2024]

APPROVED BY
Mrs G Mills Treasurer
6th November 2024

THE UNITED CHURCH OF GOD (HANDSWORTH)
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2023

<u>INCOME</u>	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Tithes & Offering	37630		39014	
Donation	850		800	
60th Anniversary	2190		NIL	
Gift Aid Refund	2764		NIL	
Bank interest	<u>22</u>		<u>2</u>	
TOTAL INCOME (RECEIPTS)		43456		39816
 <u>EXPENDITURE</u>				
Minister	5500		5500	
Mission/Donations	3855		4497	
Insurance - Buildings/contents	1181		1103	
- Church van	1557		1484	
Gas & Electricity	10689		3216	
Telephone	1559		1480	
Zoom	NIL		589	
60th Anniversary	13469			
T V Licence	164		164	
Church van expenses/Travel	200		294	
Repairs & Renewals	2500		458	
Building maintenance	17000		23420	
Stationery	NIL		243	
Professional Fee	7360		1468	
Accountants Fee	200		200	
cleaning	500		4435	
Floral decoration	150		NIL	
Music workshop	370		250	
Water rate	125		63	
First Aid/ Health & Safety	120		27	
Pest Control	250		300	
Sundry Church Expenses	138		1092	
Depreciation	<u>1101</u>		<u>1226</u>	
Total Expenditure		<u>67988</u>		<u>51509</u>
Income Over Expenditure		<u>-24532</u>		<u>-11693</u>

UNITED CHURCH OF GOD (HANDSWORTH)

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31ST DECEMBER 2023

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.

7th November 2024

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