

## ASSEMBLY OF GOD

### FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>Receipts</b>				
Tithes & Offerings	36,906	-	<b>36,906</b>	46,431
Missionary Offerings	1,408	-	<b>1,408</b>	5,609
Gifts & Donations	2,950	-	<b>2,950</b>	2,030
Gift Aid	6,691	-	<b>6,691</b>	4,459
Other Income	8,043	-	<b>8,043</b>	5,821
Total Receipts	<u>55,998</u>	<u>-</u>	<u><b>55,998</b></u>	<u>64,350</u>
<b>Payments</b>				
Church Activities	42,189	-	<b>42,189</b>	30,789
Community Work	13,758	-	<b>13,758</b>	9,018
Overseas Missions	325	-	<b>325</b>	5,516
Total payments	<u>56,272</u>	<u>-</u>	<u><b>56,272</b></u>	<u>45,323</u>
<b>Surplus(deficit) for the year</b>	-274	-	<b>-274</b>	19,027
Transfer between funds	-			
	<u>-274</u>	<u>-</u>	<u><b>-274</b></u>	<u>19,027</u>
Bank Current & Deposit Balances	106,183	-	<b>106,183</b>	106,457
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>				
Cash in Hand & Current Account	16,751	-	<b>16,751</b>	8,224
Deposit Account	89,432	-	<b>89,432</b>	98,233
	<u>106,183</u>	<u>-</u>	<u><b>106,183</b></u>	<u>106,457</u>