

Calvary Braid Valley

Receipts and Payments Statement for the year ended 30 June 2023

	2023 £	2022 £
Income		
Tithes and offerings	14,396	7,643
Expenses		
Retreat & conferences	2,536	810
Rent	2,960	2,280
Insurance	296	289
Fellowship meals & refreshments	1,999	713
Donations	2,300	1,600
Outreach	170	699
CCLI licence	209	189
Bank fees	155	114
Office supplies and equipment	760	813
Immigrant support	0	164
Travel	997	
Benevolence	600	
Honorarium	305	
Ministry support	50	
Minor equipment	565	
Sundries	14	24
	<u>13,915</u>	<u>7,695</u>
Surplus/(Deficit) for the year	481	(52)
Opening Balances		
Bank account	5,473	5,724
Petty cash	344	145
	<u>5,817</u>	<u>5,869</u>
Closing Balances		
Bank account	5,691	5,473
Petty cash	607	344
	<u>6,298</u>	<u>5,817</u>

Statement of Assets and Liabilities

The Charity's only assets are the cash funds as outlined above and it has no liabilities.

Approval of the Accounts

I have prepared the above annual receipts and payments account from the information supplied and confirm they are in agreement therewith.



Mrs Cindy Johnston
Trustee

Date - 08 March 2024