

STATEMENT OF ASSETS AND LIABILITIES FOR YEAR ENDED 31 DECEMBER 2022

| Funds Reconciliation | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total 2022 £ | Total 2021 £ |
|-----------------------------------|----------------------------|--------------------------|-------------------------|-----------------|-----------------|
| Cash at bank and in hand 31/12/21 | 31,035 | - | - | 31,035 | 52,966 |
| Surplus/(Deficit) this year end | (11,705) | - | - | (11,705) | (21,931) |
| Cash at bank and in hand 31/12/22 | 19,330 | - | - | 19,330 | 31,035 |

Bank and Cash Balances

| | | |
|----------------------|---------------|---------------|
| Bank Deposit Account | 8,769 | 6,758 |
| Bank Current Account | 10,561 | 24,277 |
| Cash in Hand | - | - |
| | 19,330 | 31,035 |

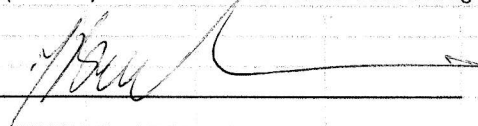
Other Assets (Unrestricted Funds)

| | | |
|---|------------------|------------------|
| Chairs/tables/Audio Visual equipment/office equipment (estimated value) | 102,039 | 118,248 |
| Church building (estimated value) | 1,500,000 | 1,500,000 |
| | 1,602,039 | 1,618,248 |

Liabilities (Unrestricted Funds)

| | | |
|------|---|---|
| None | - | - |
|------|---|---|

Approved by the Trustees on 23 October 2023 and signed on their behalf by:


Jonathan Boardman
Chairman

Ray Anderson
Treasurer

SILVERBIRCH EVANGELICAL CHURCH



RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022

| RECEIPTS | 2022 | 2021 |
|--|------------------------|------------------------|
| General giving | 43,275 | 41,246 |
| Own missionaries | 9,275 | 2,015 |
| Other missionaries | 6,968 | 2,960 |
| Income Tax refund | 10,815 | 10,041 |
| Bank interest | 25 | 81 |
| Legacy | 2,000 | |
| Total Receipts | <u>72,358</u> | <u>56,343</u> |
| PAYMENTS | | |
| General expenditure | 25,573 | 22,248 |
| Own missionaries | 30,125 | 33,830 |
| Other missionaries | 19,980 | 11,135 |
| Repairs/maintenance | 6,247 | 7,171 |
| Computer/audio equipment | 2,033 | 3,813 |
| Bank charges | 105 | 77 |
| Total Payments | <u>84,063</u> | <u>78,274</u> |
| EXCESS OF RECEIPTS OVER PAYMENTS | (11,705) | (21,931) |
| Add Opening Balance at 1 January | <u>31,035</u> | <u>52,966</u> |
| CLOSING BALANCE 31 DECEMBER | <u>£ 19,330</u> | <u>£ 31,035</u> |
| BALANCE AT BANK 31 DECEMBER | <u>£ 10,561</u> | <u>£ 24,277</u> |
| INVESTMENT ACCOUNT AT 31 DECEMBER | <u>£ 8,769</u> | <u>£ 6,758</u> |
| TOTAL RESERVES AT 31 DECEMBER | <u>£ 19,330</u> | <u>£ 31,035</u> |