

# Ballykeel Pentecostal Church

## Receipts and Payments Account for the year ended 30 April 2023

Receipts	£	Payments	£
Balance b/fwd	6,540.06	Bank Charges	391.55
Church Offerings	31,585.00	Credit Card Payments	2,390.00
HMRC Charities	2,000.00	Flight to Kenya	1,500.00
Emergency Fund	600.00	Gifts	4,287.43
Hire of Hall	1,200.00	Heating Oil	2,685.00
Credit Card Transfers	2,290.00	Insurance	1,387.32
		LCC - Gas	499.75
		Light & Heat	1,258.39
		Maintenance and Equipment	2,651.10
		Ministers expenses	16,120.00
		Postage, Stationery & books	237.00
		Professional fees and subscriptions	836.33
		Telephone & Internet	658.30
		Water rates	499.60
		Childrens Ministry	240.59
		Kids Festival	317.38
		Church Lunch/Coffee Morning	223.00
		Celebrations/Party/Easter Expenses	150.45
		Balance at 30/04/23	<u>7,881.87</u>
	<u>44,215.06</u>		<u>44,215.06</u>
Total Income for the period	37,675.00	Bank Balance as at 30/04/23	7,765.15
Total Expenditure for the period	<u>-36,333.19</u>	Petty Cash as at 30/04/23	<u>116.72</u>
<u>Excess Income/ Expenditure</u>	<u>1,341.81</u>	<u>Balance at 30/04/23</u>	<u>7,881.87</u>

We have prepared the foregoing Receipts and Payments Account for the year ended 30 April 2023 from the books, records and information supplied and we certify same to be in accordance therewith.

<p style="text-align: center;"><i>JJC Accountancy Ltd</i></p> <p>.....</p> <p>Signed: JJC ACCOUNTANCY LTD</p>	<p style="text-align: center;"><i>T. Thomas Todd</i></p> <p>.....</p> <p>CHAIRMAN</p>	<p>.....</p> <p>TREASURER</p>
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Date: 25th July 2023