

Jesus Saves Bible Church

Statement of Receipts and Payments – Year ended 31st December 2023

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total 2023 £ |
|--|----------------------------|--------------------------|-------------------------|--------------------|
| Receipts | | | | |
| Voluntary Receipts | | | | |
| Donations & Gift Aid | 32,413 | --- | --- | 32,413 |
| | <hr/> 32,413 | <hr/> --- | <hr/> --- | <hr/> 32,413 |
| Payments | | | | |
| Governance Costs | 43,257 | --- | --- | 43,257 |
| Grants & Donations | --- | --- | --- | --- |
| Asset & Investment Purchase | | | | |
| Purchase of Equipment | --- | --- | --- | --- |
| Total Payments | <hr/> 43,257 | <hr/> --- | <hr/> --- | <hr/> 43,257 |
| Net Receipts/(payments) | <hr/> -10,844 | <hr/> --- | <hr/> --- | <hr/> -10,844 |
| Transfer to/(from) funds | --- | --- | --- | --- |
| Surplus/(deficit) for the year | <hr/> -10,844 | <hr/> --- | <hr/> --- | <hr/> -10,844 |
| Reconciliation 31.12.23 | | | | |
| Cash at bank & in hand 01.01.23 | 15,755 | --- | --- | 15,755 |
| Surplus/(deficit) this year end | -10,844 | --- | --- | -10,844 |
| Cash at bank & in hand 31.12.23 | <hr/> 4,911 | <hr/> --- | <hr/> --- | <hr/> 4,911 |

Jesus Saves Bible Church

Statement of Assets and Liabilities – 31/12/ 23

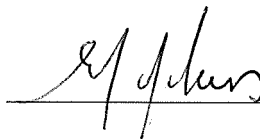
| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total 2023 £ |
|--|----------------------------|--------------------------|-------------------------|--------------------|
| Funds Reconciliation | | | | |
| Cash at bank & in hand 01.01.23 | 15,755 | --- | --- | 15,755 |
| Surplus/(deficit) this year end | -10,844 | --- | --- | -10,844 |
| Cash at bank & in hand 31.12.23 | 4,911 | --- | --- | 4,911 |
| Bank & Cash Balances | | | | |
| Bank Deposit Accounts | | | | --- |
| Bank Current Account | | | | 3,085 |
| Cash in Hand | | | | 1,826 |
| | | | | <u>4,911</u> |

Approved by the trustees on

and signed on their behalf by:



Chair



Treasurer

Jesus Saves Bible Church

Year ended 31/12/2023

Receipts

| | |
|---------------------|--------|
| Offerings and Gifts | 23,973 |
| Gift Aid | 8,440 |

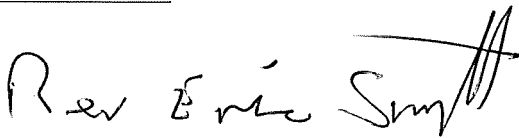
Expenditure

| | |
|------------------------------|--------|
| Gifts | 3,305 |
| Minister Payments | 1,331 |
| Insurance | 2,392 |
| Repairs | 5,049 |
| Printing, Books & Stationery | 1,329 |
| Utilities | 1,529 |
| Motor Expenses | 2,746 |
| Bank Fees | 73 |
| Telephone | 200 |
| Sundry | 3,201 |
| Subscriptions | 500 |
| Wages | 21,600 |

32,413

43,257

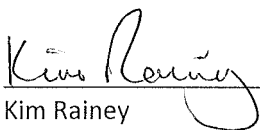
Certified Correct



Treasurer



I certify that the above cash account to be a true and correct record of the income and expenditure for the Year ended 31 December 2023 according to the records and explanations given.



Kim Rainey
M.B. McGrady & Co
Chartered Accountants