

## BROOKLANDS GOSPEL CENTRE

### Statement of Receipts and Payments - Year ended 5 April 2023

	2023	2022
Receipts	£	£
Offerings & Gifts	36,958	50,862
Miscellaneous - Wayleave	610	660
Gift Aid Tax Refund	3,952	3,393
<b>Total</b>	<b>41,520</b>	<b>54,915</b>
<b>Payments</b>		
Missionary Gifts	8,505	16,900
Other Gifts	4,230	1,095
Outreach Activities	613	-
Utilities and Property Insurance	6,357	5,242
Repairs/Building Works	12,066	27,240
General Expenses	5,464	4,438
<b>Total</b>	<b>37,235</b>	<b>54,915</b>
<b>Surplus/Deficit for the year</b>	<b>4,285</b>	<b>-</b>
Opening Bank/Cash Balance	<b>28,904</b>	<b>28,904</b>
Closing Bank/Cash Balance	<b>33,189</b>	<b>28,904</b>

### Statement of Assets and Liabilities - Year Ended 5 April 2023

Bank Account	33,161	28,014
Cash in Hand	28	890
	<b>33,189</b>	<b>28,904</b>
Other Assets		
Building (Insurance Value)	1,636,000	1,561,000
Contents (Insurance Value)	155,000	143,000
	<b>1,791,000</b>	<b>1,704,000</b>
<b>Total Assets</b>	<b>1,824,189</b>	<b>1,732,904</b>