

SHILOH CHURCH - INCOME & EXPENDITURE TO 31 DECEMBER 2023

	2022 Actual		To 31 Dec 2023		Notes
	£	£	£	£	
INCOME					
Bank interest receivable	6,211		20,124		
Church Offerings	164,417		149,605		
Designated gifts	3,130		1,203		
Other income sources	21,816	195,574	23,643	194,575	
EXPENDITURE					
Administration & Management	9,148		8,805		
Courses, Conferences & Training	789		13,087		
Depreciation	4,546		13,788		
Evangelistic ministry	31,995		22,269		
Facilities	20,636		25,035		
Food & Drink - Hospitality			11,847		
Gifts payable	21		53		
Pastoral	1,995		1,153		
Missions	13,130		10,500		
Seniors			1,043		
Sundry expenses	7,959		5,690		
Worship	494		492		
Youth and children's work	7,895		6,084		
Staff	128,445		140,609		
		227,053		260,455	
RETAINED PROFIT/LOSS		- 31,479		- 65,880	

BALANCES HELD AT 31 DECEMBER 2023

	2022 Actual		At 31 December 2023	
	£	£	£	£
Credit card security	3,750		-	
Prepayments and accrued income	-		-	
Current account	45,516		31,741	
NWB Cash Management account	35,000		25,501	
NWB Deposit account - 35 Day Notice	447,667		425,348	
Petty cash	20		85	
		531,953		482,675
TOTAL CURRENT ASSETS FOR THE FINANCIAL PERIOD		531,953		482,675