

HOLY APOSTOLIC CATHOLIC ASSYRIAN CHURCH OF THE EAST

Income & Expenditure as at 31st October 2019

	<u>2019</u>	<u>2018</u>
Income		
Offering	12,305	34,482
Contributions	31,887	14,155
Donation	9,199	5,267
Ladies Committee	15,578	12,800
Calenders		1,630
Diocesan Contribution	11,700	
Events Committee	2,918	1,088
Bank Interest	611	-
Sundry	1,276	170
	<u>85,474</u>	<u>69,591</u>
Expenditure		
Salaries	28,383	8,612
Employer's NI Contribution	1,914	-
Employer's Pension Contribution	832	-
Hotel and Travel	12,792	22,013
Travel Expenses	3,452	
Insurance		1,718
Webmail, IT and Alarm	1,775	
Light and Heat	1,687	2,560
Water Rates	105	179
Telephone		255
Printing, Postage and Stationery	1,677	-
Repairs and Renewals	185	429
Legal Cost	33,584	35,178
Calenders and Books		1,967
Transfer to Sweden	5,863	6,082
Ladies Committee Expenses	590	-
Church Expenses		2,574
Bank Charges	75	74
Penalties & Charges	750	
Sundry	11,134	
Flat Rent	6,700	7,300
	<u>111,500</u>	<u>88,941</u>
Net Surplus (Deficit) of Income over Expenditure	<u><u>(26,026)</u></u>	<u><u>(19,350)</u></u>

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Balance Sheet

as at 31st October 2019

	<u>2019</u>	<u>2018</u>
Fixed Assets		
Freehold Property	131,000	131,000
Refurbishment Work	35,826	35,826
Fixture and Fitting	7,269	675
Equipment	<u>231</u>	<u>231</u>
	174,326	167,732
Current Assets		
Bank Accounts	7,271	137,579
Trustees: Bank Account 1	300,311	216,806
Petty Cash	1,491	
Other Debtors	<u>4,221</u>	<u>7,800</u>
	313,293	362,184
Current Liabilities		
Children of Iraq & Charity Donations		16,755
PAYE & NI	<u>485</u>	<u>-</u>
	485	16,755
NET ASSETS	<u>487,135</u>	<u>513,161</u>
Capital and Reserves:		
Accumulated Fund Brought Forward	513,161	532,511
Surplus (Deficit) for the year	(26,026)	(19,350)
Accumulated Fund Carried Forward	<u>487,135</u>	<u>513,161</u>