

THE REDEEMED CHRISTIAN CHURCH OF GOD - LIVINGSTON ASSEMBLY (SC043170)
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2023	2022	2022
RECEIPT				
DONATIONS		71,530		57,039
TOTAL RECEIPTS		71,530		57,039
PAYMENT				
EXPENSES TO GENERATE VOLUNTARY INCOME	3,498		2,186	
PAYMENT RELATING DIRECTLY TO CHARITABLE ACTIVITIES				
HOSPITALITY	13,822		13,100	
PASTORAL TRAINING	804		1,194	
SALARIES FOR CHURCH MUSIC	13,437		9,100	
DONATION AND SUPPORT	4,191		4,285	
HONORARIUM FOR GUEST MINISTERS	3,050		5,614	
BOOKS FOR CHURCH LIBRARY	3,420		1,210	
PASTORIAL ALLOWANCE	4,522		2,141	
CONFERENCE AND CONCERTS FEES	879		686	
BANK FEES	30		900	
INSURANCE	368			
GOVERNANCE COST				
TRAVEL TO CONFERENCES	4,300		5,373	
MAINTANCE CHURCH VENUE	3,090		2,920	
UTILITIES	2,652		3,750	
DEPRECIATION	1,787		2,233	
ADMIN EXPENSE	9,579		1,496	
PREPARATION OF ANNUAL ACCOUNTS				
LEGAL COSTS				
TOTAL PAYMENT OF EXPENSES		69,428		56,188
PAYMENT RELATING TO ASSETS AND INVESTMENT MOVEMENT				
PURCHASES OF FIXED ASSESTS				
PURCHASE OF INVESTMENTS				
TOTAL PAYMENT		69,428		56,188
SURPLUS/DEFICIT		2,103		851
BROUGHT FORWARD		4,960		4,109
CARRIED FORWARD		7,063		4,960