

St Korkos Church and Eritreans community
Financial statement for the year
Ended 31 March 2018

	Unrestricted Fund £	restricted Fund	Total 2018
Receipts			
Voluntary receipts:			
Planned Giving	5,070.08		5,070.08
Collection at services	8,538.03		8,538.03
Members monthly offering	7,615.00		7,615.00
other voluntary receipts			
Activities for generating funds:			
Income from servises	2,010.00		2,010.00
Income from sales	750.00		750.00
Others	-		-
Total Receipts	23,983.11		23,983.11
Payments			-
Rent Expenses	4,428.50		4,428.50
Others (Insurance)	0.00		-
Charitable giving and donations			
Others payments			
Total Payments	4,428.50		4,428.50
Excess of receipts over payments	19,554.61		19,554.61
Cash at hand and bank 31/08/2017	58,848.80		58,848.80
Cash at hand and bank 31/03/2018	78,403.41		78,403.41