

TRANSFORMATION GOSPEL CHRISTIAN MINISTRIES

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED APRIL 30, 2020

INCOME	£	£
Unrestricted		
DONATIONS AND OFFERINGS		1,945.00
EXPENSES		
Unrestricted		
SUNDAY SCHOOL MANUAL	110.00	
ELECTRICITY	102.00	
WELFARE	23.00	
RENT	1,580.00	
TRAVELLING	194.00	
SUNDRY	98.00	
TOTAL EXPENSES		2,107.00
Excess EXPENSES over INCOME		<u><u>- 162.00</u></u>

BALANANCE SHEET AS AT APRIL 30, 2020

ASSETS

FURNITURE AND EQUIPMENT	487.00
CASH AND BANK BALANCE	5.00
TOTAL ASSETS	<u><u>492.00</u></u>
ACCUMULATED FUND	<u><u>492.00</u></u>