

**THE OAK COMMUNITY CHURCH
SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2022 TO MARCH 2023**

Bank Account View*

	Community Account (General Account) 70856258	Building Fund Account (Savings Account) 50094870
Opening Balance	£2,945.79	£15,000.90
Income		
Gifts to the church	£30,695.88	
Tax Return	£1,551.40	
Hall Hire Income	£2,750.00	
Church Ministries	£435.77	
Interest and Refunds		£32.76
Expenditure		
Employment Costs	£21,307.96	
Running Costs	£5,627.81	
Building Upkeep	£1,202.47	
Charitable Giving	£1,917.70	
Church Ministries	£908.68	
Hall Hire Purchases	£438.00	
Closing Balance	£6,976.22	£15,033.66

* The Oak Community Church operates separate bank accounts. These have previously been used to separate budgets for different purposes. With accounting systems in place these are no longer used for this purpose. The Virtual Fund view provides a breakdown of the different budget funds operated within the charity.

THE OAK COMMUNITY CHURCH
SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2022 TO MARCH 2023

Bank Account Balances

The Oak Community Church Trustees Community Account 70856258

Balance as at 1st April 2021 £2,945.79

Balance as at 31st March 2022 £6,976.22

The Oak Community Church (Building Fund) Business Reserve Account 50094870

Balance as at 1st April 2021 £15,000.90

Balance as at 31st March 2022 £15,033.66

THE OAK COMMUNITY CHURCH
SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2022 TO MARCH 2023
 Virtual Fund View*

	General Fund	Building Project	John 3:16	Fellowship Fund	Reserves
Opening Balance	£8,766.58	£7,484.14	£997.97	£698.00	£0.00
Income					
Gifts to the church	£30,485.88		£90.00	£120.00	
Tax Return	£1,551.40				
Hall Hire Income	£2,750.00				
Interest and Refunds	£32.76				
Transfer between funds					£4,000.00
Expenditure					
Employment Costs	£21,307.96				
Running Costs	£5,627.81				
Charitable Giving	£1,470.00		£47.70	£400.00	
Building Upkeep	£1,202.47				
Church Ministries	£908.68				
Hall Hire Purchases	£438.00				
Transfer between funds	£4,000.00				
Closing Balance	£8,631.70	£7,484.14	£1,040.27	£418.00	£4,000.00

* The Oak Community Church operates a number of virtual funds to separate budgets for different purposes. With accounting systems in place these can be tracked across whichever bank account the finances physically held within.