

THE OAK COMMUNITY CHURCH
SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2020 TO MARCH 2021

Bank Account View*

	Community Account (General Account) 70856258	Building Fund Account (Savings Account) 50094870	Forge Account (Little Acorns Account) 80231401
Opening Balance	£29,928.49	£59.27	£92.92
Income			
Gifts to the church	£31,565.45		
Tax Return	£4,469.40		
Hall Hire Income	£4.00		
Church Ministries			
Transfer between accounts			
Interest and Refunds		£0.03	£0.03
Expenditure			
Employment Costs	£21,000.88		
Running Costs	£16,522.65		
Building Upkeep	£4,818.40		
Charitable Giving	£8,887.44		
Church Ministries	£146.95		
Hall Hire Purchases	£462.00		
Transfer between accounts			
Closing Balance	£14,129.02	£59.30	£92.95

* The Oak Community Church operates separate bank accounts. These have previously been used to separate budgets for different purposes. With new 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 2020 TO MARCH 2021
Bank Account Balances

The Oak Community Church Trustees Community Account 70856258

Balance as at 1st April 2020 £29,928.49

Balance as at 31st March 2021 £14,129.02

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

Balance as at 1st April 2020 £59.27

Balance as at 31st March 2021 £59.30

The Oak Community Church Trustees (The Forge) Account 80231401

Balance as at 1st April 2020 £92.92

Balance as at 31st March 2021 £92.95

THE OAK COMMUNITY CHURCH
SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2020 TO MARCH 2021
 Virtual Fund View*

	General Fund	Building Project	John 3:16	Little Acorns	Fellowship Fund
Opening Balance	£21,626.57	£7,484.14	£863.41	£106.56	£0.00
Income					
Gifts to the church	£26,557.45		£1,475.00		£3,533.00
Tax Return	£4,469.40				
Hall Hire Income	£4.00				
Interest and Refunds	£0.06				
Expenditure					
Employment Costs	£21,000.88				
Running Costs	£16,522.65				
Charitable Giving	£4,470.00		£1,307.44		£3,110.00
Building Upkeep	£4,818.40				
Church Ministries	£146.95				
Hall Hire Purchases	£462.00				
Closing Balance	£5,236.60	£7,484.14	£1,030.97	£106.56	£423.00

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