

THE OAK COMMUNITY CHURCH
SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2018 TO MARCH 2019

Bank Account View*

	Community Account (General Account) 70856258	Building Fund Account (Savings Account) 50094870	Forge Account (Little Acorns Account) 80231401
Opening Balance	£17,755.33	£21.65	£504.56
Income			
Gifts to the church	£32,389.44		
Tax Return	£25,493.44		
Hall Hire Income	£1,278.50		
Church Ministries	£455.00		
Transfer from Little Acorns	£194.00		
Interest and Refunds	£43.49	£0.04	£0.89
Expenditure			
Employment Costs	£19,619.88		
Running Costs	£9,537.33		
Charitable Giving	£6,177.18		
Building Upkeep	£2,396.12		
Church Ministries	£2,229.30		
New Building Project	£2,040.00		
Hall Hire Purchases	£822.00		
Transfer to General Account			£194.00
Closing Balance	£34,787.39	£21.69	£311.45

* 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 2018 TO MARCH 2019
Bank Account Balances

The Oak Community Church Trustees Community Account 70856258		
	Balance as at 1 st April 2018	£17,755.33
	Balance as at 31 st March 2019	£36,119.89
The Oak Community Church (Building Fund) Business Reserve Account 50094870		
	Balance as at 1 st April 2018	£21.65
	Balance as at 31 st March 2019	£21.69
The Oak Community Church Trustees (The Forge) Account 80231401		
	Balance as at 1 st April 2018	£504.56
	Balance as at 31 st March 2019	£311.45

THE OAK COMMUNITY CHURCH
SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2018 TO MARCH 2019
 Virtual Fund View*

	General Fund	Building Project	John 3:16	Little Acorns	Reserves
Opening Balance	£7,518.73	£9,486.64	£771.61	£504.56	£0.00
Income					
Gifts to the church	£31,591.87		£797.57		
Tax Return	£25,493.44				
Hall Hire Income	£1,278.50				
Church Ministries	£455.00				
Interest and Refunds	£44.42				
Transfer from General Fund			£1,600.00		
Expenditure					
Employment Costs	£19,619.88				
Running Costs	£9,537.33				
Charitable Giving	£3,445.00		£2,732.18		
Building Upkeep	£2,396.12				
Church Ministries	£2,035.30			£194.00	
Hall Hire Purchases	£822.00				
New Building Project		£2,040.00			
Transfer to John 3:16	£1,600.00				
Closing Balance	£26,926.33	£7,446.64	£437.00	£310.56	£0.00

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