

**THE OAK COMMUNITY CHURCH**  
**SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2019 TO MARCH 2020**

Bank Account View\*

	Community Account (General Account) 70856258	Building Fund Account (Savings Account) 50094870	Forge Account (Little Acorns Account) 80231401
<b>Opening Balance</b>	<b>£34,787.39</b>	<b>£21.69</b>	<b>£311.45</b>
<b>Income</b>			
Gifts to the church	£27,653.85		
Tax Return	£6,787.85		
Hall Hire Income	£3,038.00		
Church Ministries			
Transfer between accounts	£181.50	£37.50	
Interest and Refunds		£0.08	£0.47
<b>Expenditure</b>			
Employment Costs	£20,635.92		
Running Costs	£10,823.52		
Building Upkeep	£4,733.30		
Charitable Giving	£4,242.79		
Church Ministries	£1,023.76		
Bromley Borough Foodbank	£621.61		
Hall Hire Purchases	£439.20		
Transfer between accounts			£219.00
<b>Closing Balance</b>	<b>£29,928.49</b>	<b>£59.27</b>	<b>£92.92</b>

\* 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 <sup>st</sup> April 2019	£34,787.39
	Balance as at 31 <sup>st</sup> March 2020	£29,928.49
The Oak Community Church (Building Fund) Business Reserve Account 50094870		
	Balance as at 1 <sup>st</sup> April 2019	£21.69
	Balance as at 31 <sup>st</sup> March 2020	£59.27
The Oak Community Church Trustees (The Forge) Account 80231401		
	Balance as at 1 <sup>st</sup> April 2019	£311.45
	Balance as at 31 <sup>st</sup> March 2020	£92.92

**THE OAK COMMUNITY CHURCH**  
**SUMMARY OF ACCOUNTS FOR PERIOD APRIL 2019 TO MARCH 2020**  
 Virtual Fund View\*

	General Fund	Building Project	John 3:16	Little Acorns	Reserves
<b>Opening Balance</b>	<b>£26,926.33</b>	<b>£7,446.64</b>	<b>£437.00</b>	<b>£310.56</b>	<b>£0.00</b>
<b>Income</b>					
Gifts to the church	£25,647.15	£37.50	£1,969.20		
Tax Return	£6,787.85				
Hall Hire Income	£3,038.00				
Interest and Refunds	£0.55				
<b>Expenditure</b>					
Employment Costs	£20,635.92				
Running Costs	£10,823.52				
Charitable Giving	£2,700.00		£1,542.79		
Building Upkeep	£4,733.30				
Church Ministries	£819.76			£204.00	
Bromley Borough Foodbank	£621.61				
Hall Hire Purchases	£439.20				
<b>Closing Balance</b>	<b>£21,626.57</b>	<b>£7,484.14</b>	<b>£863.41</b>	<b>£106.56</b>	<b>£0.00</b>

\* 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.