CORNERSTONE CHURCH COMBINED
Year Ended 31st December 2024

Credits	£	Debit	£
Cash in Bank @ 01/01/2024	5,090.80	Pastor Allowance	8,340.00
Cash in Hand @ 01/01/2024	57.42	Church Admin & Petrol	4,950.00
Tithes & Offerings	27,755.92	Stationery	507.73
Bryn Memories	240.00	Repairs & Renewals/Services	3,202.91
WMBC Creditors	1,000.00	Church Gifts	350.00
Hall Hire	-	CCLI Licence	469.72
Communities Grants	250.00	Heat & Light	9,472.98
HMRC Charities	15,056.90	CCTV & Alarm	518.40
		Telephone	1,674.52
		DBS	150.00
		Gardener	691.00
		Cleaner	1,810.00
		Petty Cash	-
		Fulton	600.00
		New Life	278.15
		Bethany Project	600.00
		Bank Charges	78.13
		Speakers Expenses	200.00
		Adopt A Child	200.00
		Bryn Memories	-
		Sundries	239.33
		Transfer to Bethel Acc	2,600.00
		Cash in Bank @ 31/12/2025	12,351.02
		Cash in hand @ 31/12/2025	167.15
	49,451.04		**49,451.04**

These accounts have been prepared by Cashmore Accountancy Services Ltd from the records provided.

CASHMORE ACCOUNTANCY SERVICES LTD

Date 2/11/26