

NEWRY ASSEMBLY  
RECEIPTS & PAYMENTS STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023
	£		£
<u>Receipts</u>			
Cash received in box (av. £422.45 per week)	21,967.30		20,022.50
Anonymous gifts	21,340.00		15,170.00
Bank interest: Current Account	8.97		8.23
Rent for field	200.00		-
Donation for Irish New Testament	-		20.00
Government Energy Support	-		600.00
<b>Total Receipts</b>	<b>43,516.27</b>		<b>35,820.73</b>
<u>Payments</u>			
<b>General</b>			
Audit Fee	200.00		-
Bank Fees	92.17		90.38
Catering	1,268.83		1,662.94
Electricity	2,531.40		2,861.80
Insurance	1,347.45		1,325.96
Magazines & CDs	887.97		780.00
Maintenance & Repairs	3,812.56		1,094.56
Postage	38.00		49.91
Sundries	442.12		416.48
Water	289.44		408.65
Hand Towel Dispensers	-		155.51
	<b>10,909.94</b>		<b>8,846.19</b>
<b>Sowing Seed</b>			
Advertising	1,399.00		1,038.32
Tracts, Booklets, Bibles, Calendars	4,127.36		3,857.53
Bible Exhibition	1,963.87		2,842.54
	<b>7,490.23</b>		<b>7,738.39</b>
<b>Children's Work</b>			
General	48.00		313.80
Prizes & Rewards	2,053.68		1,879.86
	<b>2,101.68</b>		<b>2,193.66</b>
<b>Gifts</b>			
Home Workers	6,850.00		12,150.00
Lord's Work Trust Expenses	150.00		70.00
Overseas Workers	6,700.00		3,500.00
	<b>13,700.00</b>		<b>15,720.00</b>
<b>Total Payments</b>	<b>34,201.85</b>		<b>34,498.24</b>

Sheet1

<b><u>Surplus/(Deficit) for year</u></b>	<b>9,314.42</b>	1,322.49
Cash balance at 1 January 2024		
Current Account	<b>5,729.80</b>	4,407.31
Cash balance at 31 December 2024		
Current Account	<b>15,044.22</b>	5,729.80