

Millbrook Church of the Nazarene

NI Registered Charity # NIC100312

HMRC Charity Reference # NI00402

Financial Accounts

Year ended 30 September 2024

Millbrook Church of the Nazarene

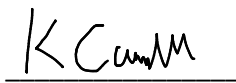
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Millbrook Church of the Nazarene


We confirm that:

- i) we approve the accounts set out on pages 2 and 3 and confirm that we are responsible for them, including the selection of the accounting policies and the judgments underlying them.
- ii) we have made available all the accounting records of the Church and have provided all the information necessary for the completion of the accounts.
- iii) to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the Church in the year ended 30 September 2024

Signed



Trustee



Trustee

Date

(Church AGM date)

02/02/2025

Millbrook Church of the Nazarene

Millbrook Community Centre

Drumahoe Road

Millbrook

BT40 2PF

Millbrook Church of the Nazarene

Statement of Receipts and Payments

Year ended 30 September 2024

	Year ended 30 September 2024		Year ended 30 September 2023	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Receipts				
Offerings/Gifts	32,558	1,837	30,060	1,476
Gift Aid	5,337	-	5,829	-
Grants	-	3,824	-	5,832
Love Gifts	-	-	-	-
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Total Receipts	37,895	5,661	35,889	7,308
Payments				
Salaries	32,697	-	26,782	-
BIND	9,600	-	2,800	-
Rent	3,860	-	2,488	-
E3 Scripture Union	600	-	600	-
Mileage and expenses	1,850	-	1,795	-
Speaker Gifts	310	-	50	-
Love Gifts	591	-	200	-
Training/Conferences	841	-	1,669	-
Stationery	105	-	68	-
Food/Resources/Prizes	1,054	-	1,258	-
Ministry Expenses	2,483	4,968	1,039	6,167
Website Hosting/Licencing/Insurance	700	-	1,042	-
Equipment	2,856	-	407	-
Missionary Offerings	1,272	693	348	1,141
General Expenses	228	-	-	-
Bank Charges	111	-	126	-
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Total Payments	59,159	5,661	40,670	7,308
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Surplus/(Deficit)	(21,264)	-	(4,782)	-
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Millbrook Church of the Nazarene

Statement of Assets and Liabilities

30 September 2024

	2024 £	2023 £
Cash Funds		
Cash in bank b/fwd	52,008	56,790
Surplus/(Deficit)	(21,264)	(4,782)
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Cash in bank c/fwd (<i>Funds note</i>)	30,744	52,008
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<i>Funds</i>	2024	2023
<i>General Fund</i>	£5,744	£27,008
<i>Legacy Gift</i>	£25,000	£25,000
<i>Total Funds</i>	<hr/> £30,744	<hr/> £52,008
Other Monetary Assets		
	2024 £	2023 £
Gift Aid Reclaim Due	5,546	3,446
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Assets retained for charity's own use		
Equipment (at original cost)	17,796	14,940
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