

ARDS EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 2024

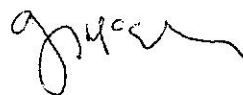
RECEIPTS	2023	2024
General giving	46,701	49,341
Income tax refund	8,310	9,446
Bank interest	59	419
Total Receipts	55,070	59,206
PAYMENTS		
General expenditure	13,005	12,526
Missionary Support	2,930	3,264
Other Gifts	1,402	3,207
Staff Costs	33,671	32,609
Repairs & Maintenance	892	7,729
Equipment	1,600	402
Bank charges	134	150
Total Payments	53,633	59,888
Excess of Receipts over payments	1,437	-682
Add opening Balance 1st April	61,446	62,883
CLOSING BALANCE 31 March	62,883	62,201
Balance at Ulster Bank 31st March	7,251	6,150
Balance at Progressive BS 31st March	55,632	56,051
TOTAL RESERVES 31st December	62,883	62,201



AEC Trustee

Date.....7.5.24.....

U.B. Hogg.



Independent Examiner

Date.....8/5/24.....