


ARDS EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 2025

RECEIPTS	2024	2025
General giving	49,341	56,868
Income tax refund	9,446	10,031
Bank interest	419	1,351
Total Receipts	59,206	68,250
PAYMENTS		
General expenditure	12,542	9,741
Missionary Support	3,264	6,615
Other Gifts	3,207	2,444
Staff Costs	32,609	32,757
Repairs & Maintenance	7,729	45
Equipment	402	2,039
Bank charges	134	165
Total Payments	59,888	53,805
Excess of Receipts over payments	-682	14,445
Add opening Balance 1st April	62,883	62,201
CLOSING BALANCE 31 March	62,201	76,646
Balance at Ulster Bank 31st March	6,150	19,244
Balance at Progressive BS 31st March	56,051	57,402
TOTAL RESERVES 31st December	62,201	76,646


AEC Trustee

Date...19.5.25


Independent Examiner

Date...19/5/25