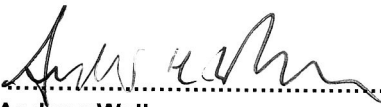
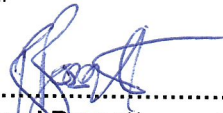


<b>Maranatha Christian Church Trust</b>			
<b>Profit and Loss account for the year ended:</b>	<b>31/Dec/2024</b>		<b>31/Dec/2023</b>
	£		£
<b>Receipts</b>			
TITHES	23,597		15,230
OFFERINGS	-		-
OTHER INCOME	-		52
<b>Total Income</b>	<b>23,597</b>		<b>15,282</b>
<b>Payments</b>			
RENT OF ROOMS	-		-
BUILDING REPAIRS	3,011		-
BUILDING MAINTENANCE	4,020		-
FIXTURES & FITTINGS	15,875		-
EQUIPMENT	1,339		4,907
CONSTRUCTION EXPENSES	-		-
RATES	267		201
TELEPHONE / IT	1,425		1,442
ENERGY	2,145		1,476
INSURANCE	1,208		1,212
EVANGELISM	90		-
FLIGHTS	-		-
TRAVEL EXPENSES	-		-
HOTEL & ACCOMODATION EXPENSES	-		-
SEMINARS / MEETINGS	407		-
BANK CHARGES	191		182
SUNDRIES	148		275
TRAINING	-		-
Other payments	-		-
PROFESSIONAL FEES	-		-
<b>Total Payments</b>	<b>30,126</b>		<b>9,695</b>
<b>NET Receipts/(payments)</b>	<b>- 6,529</b>		<b>5,586</b>
<b>Reconciliation as at year end</b>			
Cash at bank & in hand - Opening	52,337		46,751
Surplus/(deficit) this year end	- 6,529		5,586
<b>Cash at bank &amp; in hand - Closing</b>	<b>45,808</b>		<b>52,337</b>

<b>Maranatha Christian Church Trust</b>			
<b>Statement of assets and liabilities as at:</b>		<b>31/Dec/2024</b>	<b>31/Dec/2023</b>
<b>Funds Reconciliation</b>			
Cash at bank & in hand - Opening		52,337	46,751
Surplus/(deficit) this year end	-	6,529	5,586
<b>Cash at bank &amp; in hand - Closing</b>		<b>45,808</b>	<b>52,337</b>
<b>Bank &amp; Cash Balances</b>			
Bank Current account		45,808	52,337
Deposit account		-	-
Cash in hand		-	-
		<b>45,808</b>	<b>52,337</b>
<b>Other assets for Charity's own use</b>			
Building (Actual value)		125,500	125,500
Musical Equipment (estimated value)		7,000	7,000
Sound Equipment (estimated value)		2,000	2,000
IT equipment (estimated value)		3,500	3,500
		<b>138,000</b>	<b>138,000</b>
<b>Current Liabilities</b>			
Other Liabilities		-	-
<b>Current Liabilities</b>		<b>-</b>	<b>-</b>
Approved by the trustees on 12th October 2025 and signed on their behalf by:			

  
 .....  
**Andrew Wallace**  
 Chair

  
 .....  
**Richard Bassett**  
 Trustee

  
 .....  
**James Gheel**  
 Trustee

  
 .....  
**Tiago de Castro Carvalho**  
 Trustee