

## The Bridge Church Strabane - March 2024 accounts

|                                   | <u>YE 31/03/2024</u>           | <u>YE 31/03/2023</u>        |
|-----------------------------------|--------------------------------|-----------------------------|
| <b><u>Income</u></b>              |                                |                             |
| Donations                         | 69,924                         | 75,936                      |
| Other income - gift aid           | 44,229                         | -                           |
| Rental                            | 4,000                          | 3,200                       |
| <i>Total income</i>               | <u><b>118,153</b></u>          | <u><b>79,136</b></u>        |
| <b><u>Expenditure</u></b>         |                                |                             |
| Gifts                             | -                              | 1,925                       |
| Employment costs                  | 39,049                         | 29,030                      |
| HUB costs                         | 17,463                         | 5,465                       |
| Charitable donations              | 8,380                          | 8,544                       |
| Charitable activities             | 7,811                          | 6,269                       |
| Overheads                         | 19,537                         | 23,096                      |
| <i>Total expenditure</i>          | <u><b>92,239</b></u>           | <u><b>74,330</b></u>        |
| <i>Net income / (expenditure)</i> | <u><b>25,914</b></u>           | <u><b>4,806</b></u>         |
| Funds brought forward             | 47,049                         | 42,243                      |
| <i>Total net assets</i>           | <u><u><b>72,963</b></u></u>    | <u><u><b>47,049</b></u></u> |
| <b><u>Bank balances</u></b>       |                                |                             |
|                                   | <b><u>As at 31/03/2024</u></b> | <b><u>YE 31/03/2023</u></b> |
| Main account                      | 65,009                         | 39,587                      |
| Compassion account                | 7,926                          | 7,429                       |
| Cash account                      | 28                             | 33                          |
|                                   | <u><b>72,963</b></u>           | <u><b>47,049</b></u>        |
| <i>Diff</i>                       | -                              | -                           |