

ASSEMBLY OF GOD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts				
Tithes & Offerings	45,187	-	45,187	36,906
Missionary Offerings	470	-	470	1,408
Gifts & Donations	1,147	-	1,147	2,950
Gift Aid	6,907	-	6,907	6,691
Other Income	6,736	-	6,736	8,043
Total Receipts	<u>60,447</u>	-	<u>60,447</u>	<u>55,998</u>
Payments				
Church Activities	41,283	-	41,283	42,189
Community Work	13,742	-	13,742	13,758
Overseas Missions	500	-	500	325
Total payments	<u>55,525</u>	-	<u>55,525</u>	<u>56,272</u>
Surplus(deficit) for the year	4,922	-	4,922	-274
Transfer between funds	-	-		
	<u>4,922</u>	-	<u>4,922</u>	<u>-274</u>
Bank Current & Deposit Balances	111,108	-	111,108	106,186
STATEMENT OF ASSETS & LIABILITIES				
Cash in Hand & Current Account	<u>72,275</u>	-	<u>72,275</u>	16,751
Deposit Account	<u>38,833</u>	-	<u>38,833</u>	89,432
	<u>111,108</u>	-	<u>111,108</u>	<u>106,183</u>