

LAMB OF GOD COMMUNITY

ACCOUNTANTS' CERTIFICATE

In accordance with the instructions given to us, we have prepared, without carrying out an audit, the Income and Expenditure Account and Balance Sheet from your accounting records and from information and explanations supplied to us.

**TAX & PAYROLL BUREAU LTD
ACCOUNTANTS AND ADVISORS
23 DOWNVIEW PARK WEST
BELFAST BT15 5HP**

19 June 2025

LAMB OF GOD COMMUNITYINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 5 APRIL 2025

	2025	2024
INCOME		
Gift Aid Donations	5,175	4,786
Donations	6,870	10,233
Bank Deposit Interest	432	382
Fundraising	762	2,808
Community Meeting Donations	5,895	4,020
Goods sold	-	549
Gifts	3,150	-
NICSS Grant	1,400	-
Gift Aid Received	2,247	-
Creche Receipts	63,457	56,687
	<u>89,388</u>	<u>79,465</u>
LESS: EXPENDITURE		
Salaries	72,938	67,241
Telephone Charges	1,192	971
Insurances	4,083	3,894
Repairs and Maintenance	5,686	6,039
Bank Charges	222	192
Payroll Charges	408	408
Heat & Light	4,773	3,825
Accountancy Charges	415	405
Depreciation: Buildings	1,400	1,400
Depreciation: Stair lift	15	15
	91,132	84,390
EXCESS OF EXPENDITURE OVER INCOME	- 1,744	- 4,925

LAMB OF GOD COMMUNITYBALANCE SHEETAT 5 APRIL 2025

	2025	2024
FIXED ASSETS (See Page 4)	177,511	178,926
CURRENT ASSETS		
Cash at Bank	40,107	40,698
Bank Deposit	25,461	25,046
	<u>65,568</u>	<u>65,744</u>
CURRENT LIABILITIES		
PAYE	1,343	1,200
Accruals	-	415
	<u>1,758</u>	<u>1,605</u>
NET CURRENT ASSETS	63,810	64,139
	<u>241,321</u>	<u>243,065</u>

FUNDS		
ACCUMULATION ACCOUNT:Balance at 6 April 2024	243,065	247,990
Add:Excess of Expenditure over Income	- 1,744	- 4,925
Capital introduced	-	-
	<u>241,321</u>	<u>243,065</u>

LAMB OF GOD COMMUNITYFIXED ASSETS SCHEDULEYEAR ENDED 5 APRIL 2025

	Office Equipment	Land & Buildings	Stair Lift	Total
COST				
At 6 April 2024	8,652	196,490	5,275	210,417
Additions	-	-	-	0
	8,652	196,490	5,275	210,417
DEPRECIATION				
At 6 April 2024	8,602	17,684	5,205	31,491
Charge for year for additions	-	1,400	15	1,415
	8,602	19,084	5,220	32,906
NET BOOK VALUE				
At 5 April 2025	50	177,406	55	177,511
At 5 April 2024	50	178,806	70	178,926