

Calvary Braid Valley
Receipts and Payments Statement for the year ended 30 June 2024

	2024 £	2023 £
Income		
Tithes and offerings	13,400	14,396
Expenses		
Retreat & conferences	2,452	2,536
Rent	3,250	2,960
Insurance	302	296
Fellowship meals & refreshments	1,757	1,999
Donations	2,066	2,300
Outreach	472	170
CCLI licence	234	209
Bank fees	153	155
Office supplies and equipment	237	760
Immigrant support	536	0
Travel	803	997
Benevolence	0	600
Honorarium	1,083	305
Ministry support	0	50
Minor equipment	0	565
Sundries	0	14
	<u>13,345</u>	<u>13,915</u>
Surplus/(Deficit) for the year	55	481
Opening Balances		
Bank account	5,691	5,473
Petty cash	607	344
	<u>6,298</u>	<u>5,817</u>
Closing Balances		
Bank account	5,954	5,691
Petty cash	398	607
	<u>6,352</u>	<u>6,298</u>

Statement of Assets and Liabilities

The Charity's only assets are the cash funds as outlined above and it has no liabilities.

Approval of the Accounts

I have prepared the above annual receipts and payments account from the information supplied and confirm they are in agreement therewith.



Mrs Cindy Johnston

Trustee

Date - 14 February 2025