

Ballykeel Pentecostal Church

Receipts and Payments Account for the year ended 30 April 2025

Receipts	£	Payments	£
Balance b/fwd	4,731.06	Bank Charges	447.49
Church Offerings	34,266.00	Credit Card Payments	1,388.61
Donations	190.00	Funeral Expenses	284.80
HMRC Charities	2000.00	Gifts	2,173.69
Hire of Hall	825.00	Heating Oil	2,483.00
Credit Card Transfers	1,350.00	Insurance	1,716.48
Contributions for Pastor's Car	2,060.00	LCC - Gas	587.98
		Light & Heat	1,262.21
		Maintenance and Equipment	6,272.17
		Ministers expenses	18,200.00
		Postage, Stationery & books	568.69
		Pastor's Car	2,900.00
		Professional fees and subscriptions	1,226.88
		Telephone & Internet	611.68
		Water rates	446.94
		Childrens Ministry	473.61
		Kids Festival	504.67
		Celebrations/Party/Easter Expenses	284.04
		Balance at 30/04/25	3,389.85
	<hr/>		<hr/>
	45,391.06		45,391.06
	<hr/> <hr/>		<hr/> <hr/>
Total Income for the period	40,660.00	Bank Balance as at 30/04/25	3,373.69
Total Expenditure for the period	42,001.21	Petty Cash as at 30/04/25	16.16
<u>Excess Expenditure/ Income</u>	<u>-1,341.21</u>		<u>3,389.85</u>

We have prepared the foregoing Receipts and Payments Account for the year ended 30 April 2025 from the books, records and information supplied and we certify same to be in accordance therewith.

JJC Accountancy Ltd
Signed: JJC ACCOUNTANCY LTD

Thomas Todd
CHAIRMAN

K. McEvoy
TREASURER

Date: 28th July 2025