

Bloomfield Ave. Congregational Church		102964	
Receipts and payments accounts			
For the period from	1/1/24	To	31/12/24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS & GIFT AID	35061 -	-	-	35061 -	32368 -
FUNDRAISING ACTIVITIES	6372 -	-	-	6372 -	5645 -
BANK INTEREST	1617 -	-	-	1617 -	1155 -
CHRISTMAS DINNER	1198 -	-	-	1198 -	1130 -
COVID ELECTRIC PAYMENT	-	-	-	-	1200 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	44248 -	-	-	44248 -	41538 -
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	44248 -	-	-	44248 -	41538 -
A3 Payments					
DIRECT CHARITABLE COST	25449 -	-	-	25449 -	23203 -
BANK CHARGES	191 -	-	-	191 -	177 -
HALL REPAIR & PAINTING	1144 -	-	-	1144 -	16186 -
CHRISTMAS DINNER	-	-	-	-	1458 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	26784 -	-	-	26784 -	35024 -
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	26784 -	-	-	26784 -	35024 -
Net of receipts/(payments)	17464 -	-	-	17464 -	6514 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104560 -	-	-	104560 -	98046 -
Cash funds this year end	122024 -	-	-	122024 -	104560 -