

Jesus Saves Bible Church

Statement of Receipts and Payments – Year ended 31st December 2024

	Unrestricted	Restricted	Endowment	Total
	Funds	Funds	Funds	2024
	£	£	£	£
Receipts				
Voluntary Receipts				
Donations & Gift Aid	41,834	---	---	41,834
	<u>41,834</u>	<u>---</u>	<u>---</u>	<u>41,834</u>
Payments				
Governance Costs	37,716	---	---	37,716
Grants & Donations	---	---	---	---
Asset & Investment Purchase				
Purchase of Equipment	279	---	---	279
Total Payments	<u>37,995</u>	<u>---</u>	<u>---</u>	<u>37,995</u>
Net Receipts/(payments)	<u>3,839</u>	<u>---</u>	<u>---</u>	<u>3,839</u>
Transfer to/(from) funds	---	---	---	---
Surplus/(deficit) for the year	<u>3,839</u>	<u>---</u>	<u>---</u>	<u>3,839</u>
Reconciliation 31.12.24				
Cash at bank & in hand 01.01.24	4,911	---	---	4,911
Surplus/(deficit) this year end	3,839	---	---	3,839
Cash at bank & in hand 31.12.24	<u>8,750</u>	<u>---</u>	<u>---</u>	<u>8,750</u>

Jesus Saves Bible Church

Statement of Assets and Liabilities as at 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Funds Reconciliation				
Cash at bank & in hand 01.01.24	4,911	---	---	4,911
Surplus/(deficit) this year end	3,839	---	---	3,839
Cash at bank & in hand 31.12.24	8,750	---	---	8,750
Bank & Cash Balances				
Bank Current Account				1,851
Cash in Hand				<u>6,899</u>
				8,750

Approved by the trustees on

Rev E. Smyth

Chair

and signed on their behalf by:

[Signature]

Treasurer

Jesus Saves Bible Church

Year ended 31/12/2024

Receipts

Offerings and Gifts	30,889
Gift Aid	10,900
Bank Interest	45

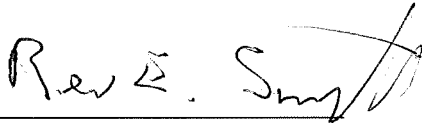
41,834

Expenditure

Gifts	2,887
Minister Payments	1,900
Insurance	937
Printing, Books & Stationery	371
Utilities	2,014
Motor Expenses	4,301
Bank Fees	124
Telephone	650
Wages	23,400
Accountancy	978
New Church Phone	155

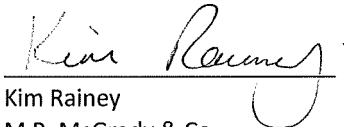
37,716

Certified Correct



Treasurer

I certify that the above cash account to be a true and correct record of the income and expenditure for the Year ended 31 December 2024 according to the records and explanations given.



Kim Rainey
M.B. McGrady & Co
Chartered Accountants