

BROOKLANDS GOSPEL CENTRE

Statement of Receipts and Payments - Year ended 5 April 2024

	2024	2023
	£	£
Receipts		
Offerings & Gifts	26,266	36,958
Miscellaneous	11	610
Gift Aid Tax Refund	3,401	3,952
Total	29,678	41,520
Payments		
Missionary Gifts	8,150	8,505
Other Gifts	2,165	4,230
Outreach Activities	1,319	613
Utilities and Property Insurance	6,447	6,357
Repairs/Building Works	332	12,066
General Expenses	7,066	5,464
Total	25,479	37,235
Surplus/Deficit for the year	4,199	4,285
Opening Bank/Cash Balance	33,189	28,904
Closing Bank/Cash Balance	37,388	33,189

Statement of Assets and Liabilities - Year Ended 5 April 2024

Bank Account	36,945	33,161
Cash in Hand	443	28
	37,388	33,189
Other Assets		
Building (Insurance Value)	1,833,000	1,636,000
Contents (Insurance Value)	175,000	155,000
	2,008,000	1,791,000
Total Assets	2,045,388	1,824,189

Bugger