

**BROOKLANDS GOSPEL CENTRE****Statement of Receipts and Payments - Year ended 5 April 2025 (£)**

	2025	2024
<b>Receipts</b>		
Offerings and Gifts	22,300	26,266
Miscellaneous	11	11
Gift Aid Tax Refund	3,221	3,401
<b>Total</b>	<b>25,532</b>	<b>29,678</b>
<b>Payments</b>		
Missionary Gifts	2,875	8,150
Other Gifts	2,360	2,165
Outreach Activities	1,020	1,319
Utilities	4,493	4,544
Insurances	1,968	1,903
Repairs/Building Works	3,621	332
General Expenses	4,984	7,066
<b>Total</b>	<b>21,321</b>	<b>25,479</b>
<b>Surplus/(Deficit) for the year</b>	<b>4,211</b>	<b>4,199</b>
<b>Opening Bank/Cash Balance</b>	<b>37,388</b>	<b>33,189</b>
<b>Closing Bank/Cash Balance</b>	<b>41,599</b>	<b>37,388</b>

**Statement of Assets and Liabilities - Year ended 5 April 2025**

Bank Account	41,527	36,945
Cash in Hand	72	443
	<b>41,599</b>	<b>37,388</b>
<b>Other Assets</b>		
Building (Insurance Value)	2,053,000	1,833,000
Contents (Insurance Value)	175,000	175,000
	<b>2,228,000</b>	<b>2,008,000</b>
<b>Total Assets</b>	<b>2,269,599</b>	<b>2,045,388</b>

