

IRISH CHRISTIAN CHARITY SERVICES

RECEIPTS AND PAYMENTS ACCOUNT -
FROM 6 APRIL 2024 TO 5 APRIL 2025:

Balance Brought Forward 05.04.2024	£	4,438.25
RECEIPTS		
Donations for Irish Bible Institute		
Regular	£	10,065.00
One Off	£	525.00
Donations for Listowel Christian Fellowship		
Regular	£	180.00
One Off	£	-
Donations for Chinese Gospel Church Of Dublin		
Regular	£	20,997.60
One Off	£	-
Donations for ICCS general fund		
Regular	£	60.00
One Off	£	-
HMRC Gift-Aid Received	£	2,844.67

	£	39,110.52
		=====

Continued Over

IRISH CHRISTIAN CHARITY SERVICES

RECEIPTS AND PAYMENTS ACCOUNT -
FROM 6 APRIL 2024 TO 5 APRIL 2025:

PAYMENTS

Irish Bible Institute Gift	£	7,322.50
Listowel Christian Fellowship Gift	£	225.00
Chinese Gospel Church Of Dublin Gift	£	15,748.20
BOI Account Fees	£	54.23
Credit Balance (as of 5 April 2025)		
Restricted	£	15,551.50
Unrestricted	£	209.09

	£	39,110.52
		=====

Signed 

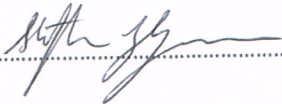
Continued Over

BANK RECONCILIATION AT 6th APRIL 2024

Balance per Bank Of Ireland Ltd	£	4,438.25
Balance shown on Statement of Accounts	£	4,438.25

BANK RECONCILIATION AT 5th APRIL 2025

Balance per Bank Of Ireland Ltd	£	15,760.59
---------------------------------	---	-----------

Examined by  On 31/1/26