


AUDIO VISUAL MINISTRIES
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2024

EAMONN P McGRADY & Co
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

Tel: 028 4461 4340
Email: eamonnmcgrady@yahoo.com

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the organisation for the year ended 31st December 2024 and to the assets and liabilities of the business at that date.



MR KEITH GERNER

18 Feb 2025

DATE

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Audio Visual Ministries and from information and explanations supplied to us.



EAMONN P McGRADY & Co

18 Feb 2025

DATE

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AUDIO VISUAL MINISTRIES
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2024

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
Income	6,519	-	6,519	4,371
Administrative Expenses	<u>5,709</u>	<u>-</u>	<u>5,709</u>	<u>7,151</u>
Operating (Deficit)/Surplus	810	-	810	(2,780)
Interest Received & Similar Income	<u>5</u>	<u>-</u>	<u>5</u>	<u>7</u>
(Deficit)/Surplus on Ordinary Activities	815	-	815	(2,773)
Reserves Brought Forward	<u>11,745</u>	<u>-</u>	<u>11,745</u>	<u>14,518</u>
Reserves Carried Forward	<u><u>12,560</u></u>	<u><u>-</u></u>	<u><u>12,560</u></u>	<u><u>11,745</u></u>

AUDIO VISUAL MINISTRIES

BALANCE SHEET AS AT 31 DECEMBER 2024

2023				2024	
£				£	
		FIXED ASSETS			
2,276		Equipment		1,821	
		CURRENT ASSETS			
100		Teaching Materials Stock	100		
100		Stationery Stock	100		
<u>9,319</u>		Bank	<u>10,589</u>		
9,519			10,789		
		CURRENT LIABILITIES			
<u>50</u>		Accruals	<u>50</u>		
<u>9,469</u>		NET CURRENT ASSETS		<u>10,739</u>	
<u>11,745</u>		NET ASSETS		<u>12,560</u>	
		Represented by:-			
14,518		Opening Capital		11,745	
<u>(2,773)</u>		Surplus/(Deficit) for the Year		<u>815</u>	
<u>11,745</u>				<u>12,560</u>	