

Trinity Boardmills

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Receipts					
Donations & Gift Aid	88267			<b>88267</b>	98968
Activities generating Income	1320			<b>1320</b>	
Interest	568			<b>568</b>	
Property Income		18258		<b>18258</b>	17730
Mission Income		27998		<b>27998</b>	23689
Graveyard		3245		<b>3245</b>	1980
Organisations		20194		<b>20194</b>	9342
<b>Total Income</b>	<b>90155</b>	<b>69695</b>	<b>0</b>	<b>159850</b>	<b>151709</b>
Payments					
PCI Assessments	8921			<b>8921</b>	13864
Staff Costs	5102			<b>5102</b>	30979
Governance Costs	30563			<b>30563</b>	25902
Property		64954		<b>64954</b>	38290
Missions		26533		<b>26533</b>	26859
Graveyard		5420		<b>5420</b>	5000
Organisations		17363		<b>17363</b>	10876
<b>Total Payments</b>	<b>44586</b>	<b>114270</b>	<b>0</b>	<b>158856</b>	<b>151770</b>
Net Receipts/Payments	45569	-44575	0	994	-61
Transfers from Funds	-101	101			
<b>Surplus/Deficit for the year</b>	<b>45468</b>	<b>-44474</b>	<b>0</b>	<b>994</b>	<b>-9403</b>

Reconciliation 31/12/2024

Cash at Bank & in Hand	40290	167884		<b>208174</b>
	45469	-44474		<b>995</b>
	85759	123410	0	209169