

Note A
 Closing balance includes £10,000 legacy from the estate of the late Mr W Sheldon (ref 2018 report)
Total legacy is £20,000 - the remaining £10,000 is held in Property a/c.

Note B
 Coffee & Chat group accounts closed in 2024. Closing balance transferred to Church account, as shown.

Note C
 Children's Day collection lodged in MISSIONS account for Pres Children's Society

Note D
 Pennies Fund summary now included in Missions report. (And will no longer be included in General a/c)

Note E
 Cheque intended for Christian Aid paid to BPC. Subsequently refunded to Christian Aid by BPC.

Note F
 Cheque #004241 (£20.85) included in 2023 accounts, but not cashed. Replacement cheque provided in 2024.
 Cheque #004231 (£85.00) included in 2023 accounts, but not cashed.
 Cheque #004185 (£46.00) included in 2023 accounts, but not cashed.

Total in year income	<u>£ 98,015</u>	<u>£ 99,969</u>
	<u>£ 128,832</u>	<u>£ 133,732</u>

Malawi project -Gift Aid	£ 170	£ -
Youth Fellowship support	£ -	£ 245
	<u>£ 2,119</u>	<u>£ 2,022</u>
OTHER GIFT AID DISTRIBUTION (see Appendix 3 & also refer to report on PROPERTY a/c)		
Transfer of Gift Aid due on PROPERTY giving	£ 1,987	£ 2,026
	<u>£ 1,987</u>	<u>£ 2,026</u>
SPECIAL COLLECTIONS & CHARITY		
Royal British Legion	£ 400	£ -
G.B.	£ 250	£ 200
GTSSS (from Pennies Fund)	£ -	£ 500
	<u>£ 650</u>	<u>£ 700</u>
DISTRIBUTED BY MINISTER (GIF) (see Appendix 2)	<u>£ 94</u>	<u>£ 74</u>
CONTRA SUNDRIES (out)		
Christian Aid	£ 250	£ -
Replacement cheque	£ 21	£ -
	<u>£ 271</u>	<u>£ -</u>
Total in year expenditure	<u>£ 106,008</u>	<u>£ 102,915</u>
Balance at Ulster Bank Ltd 31st Dec	<i>Note A</i> £ 22,824	<i>Note A</i> £ 30,817
	<u>£ 128,832</u>	<u>£ 133,732</u>

I planned and performed my inspection so as to obtain the information and verification which I considered appropriate in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement.

Signed
 [signed copy on file]

J Rogers F.C.A.
28/02/2025