

**Grace Baptist Church
Income and Expenditure Account
For the year ended 31 December 2024**

Grace Baptist Church
Income and Expenditure Account
For the year ended 31 December 2024

	2024	2023
	£	£
Income		
Lords Day Offering	8,289	8,358
Lords Day Online Offering	5,840	5,495
Bible Study	143	629
Special Gifts	1,450	706
Interest Receivable	155	154
Grace Tots	625	492
HBC/Football BBQ	-	239
Campaigners Subs	1,349	1,191
Uniforms	371	396
Market Place Tuck	544	400
Sunday School Offering	41	81
Sunday School Staff Subs	133	167
TCSS Playgroup	9,990	9,720
Charities	565	1,100
Electricity Refund	-	600
Summer Camp	1,776	1,225
Other	297	356
Missions	3	172
	<u>31,571</u>	<u>31,481</u>
Expenses		
Accountants fees	- 672	- 552
Bank Fees	- 80	- 86
Campaigners Subs	- 645	- 675
Christmas/Summer Outreach	- 2,173	- 2,236
Church functions	- 110	- 621
Cleaning	- 100	- 50
Donations	- 1,042	- 3,758
Grace Tots	- 27	- 389
Guest Speakers/Singers	- 3,655	- 3,120
Insurance	- 1,414	- 1,380
Kitchen Supplies	- 2,747	- 953
Light & Heat	- 9,744	- 8,490
Magazines & Notes	- 91	- 85
Market Place Tuck	- 207	- 292
Motor Expenses	- 1,848	- 2,322
Repairs and maintenance	- 3,259	- 5,879
Stationery & Printing	- 907	- 318
Subscriptions & Fees	- 813	- 789
Sunday School material	- 267	-
Sundry	- 583	- 1,189
Uniforms	- 392	- 461
Water Rates	- 801	- 761
	<u>- 31,577</u>	<u>- 34,406</u>
Net increase/(decrease) in funds	<u><u>-6</u></u>	<u><u>-2,925</u></u>

Accountants report

We can confirm that for the year ended 31 December 2024 the above Receipts and Payments account is an accurate reflection of the underlying records.

SJO Accountants Ltd

SJO Accountants Ltd
37 Movilla Street
Newtownards
BT23 7JQ

13-Nov-25