

All Funds

Income	2023	2024	Expenditure	2023	2024
	£	£		£	£
Balance b/fwd	19,826.56	36,315.81			
Anniversary dinner	1,317.50	-	ABC payments and donations	6,960.75	6,705.00
Baptist magazine subs	392.00	355.00	Accountancy & payroll	245.00	255.00
Church organisations	2,901.99	2,504.47	Appeals for financial help	2,035.00	-
Church weekend	1,100.00	6,875.00	Catering	2,114.60	406.92
Gifts	2,782.00	3,042.00	Church organisations	3,767.70	4,201.92
Offerings and grants	86,401.63	108,967.39	Church weekend	-	9,945.50
Other	652.08	387.66	Cleaning & consumables	316.03	258.53
Recovered tax	15,144.43	15,230.57	Gifts	2,804.55	2,889.89
			Insurance, rates & ground rent	1,413.47	1,442.73
			Missionary organisations	2,304.40	4,438.50
			Missionary support	3,000.00	3,500.00
			Repairs, renewals and refurbishment	8,159.10	7,315.56
			Safeguarding	187.00	171.00
			Salary costs, speakers and expenses	51,249.08	65,524.30
			Special outreach/combined events	1,226.67	1,348.42
			Stationery, posters and literature	1,244.43	1,477.21
			Sundries	960.71	862.61
			Utility costs	5,483.86	6,152.72
			Worship licences	730.03	908.37
			Balance c/fwd	36,315.81	55,873.72
Total	<u>130,518.19</u>	<u>173,677.90</u>	Total	<u>130,518.19</u>	<u>173,677.90</u>
	2023	2024			
Property value	120,000	120,000			

Dundonald Baptist Church

Overall Balance at 31st December 2024

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Total	All Funds	<u><u>55,873.72</u></u>
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Represented by

Bank Current Account	5,532.27
Gift Aid Account	1,174.21
Business Investment Account	49,167.24

Total	<u><u>55,873.72</u></u>
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Treasurer : _____

Date _____