

Dunamanagh Baptist Church

RECEIPT AND PAYMENTS

Financial Statement for 12 Months Ending 30-04-2024

	Unrestricted Funds	Restricted Funds	Total 2024
INCOME	£	£	£
OFFERINGS	36,626.22	505.00	37,131.22
OTHER DONATION	0.00	731.00	731.00
TAX REFUND REFERENCE GIFT AID	7,000.50	0.00	7,000.50
ROSSNOWLAGH	1,500.00	0.00	1,500.00
POWER NI	2.00	0.00	2.00
BAP ASSOC CPSS GRANT	4,500.00	0.00	4,500.00
BOILER FUND	0.00	1,530.00	1,530.00
BANK FRAUD REFUND	8,750.00	0.00	8,750.00
TOTAL RECEIPTS	58,378.72	2,766.00	61,144.72

	Unrestricted Funds	Restricted Funds	Total 2024
EXPENDITURE	£	£	£
SALARIES	22,656.78	0.00	22,656.78
PULPIT SUPPLIES	3,250.00	0.00	3,250.00
UTILITIES / HEATING	5,275.40	0.00	5,275.40
COMPASS ROOM	2,987.91	107.04	3,094.95
REPAIRS & MAINTENANCE	1,023.51	600.00	1,623.51
BANK LOAN	5,140.97	0.00	5,140.97
ASSOCIATION DONATIONS/EXPENSES	3,352.28	0.00	3,352.28
GIFTS/DONATIONS/MISSIONS	735.00	631.25	1,366.25
OUTREACH EXPENSES	1,487.92	131.00	1,618.92
INSURANCE	1,763.18	0.00	1,763.18
MISCELLANEOUS	77.35	0.00	77.35
CEF OCEANVIEW	2,400.00	0.00	2,400.00
BANK FRAUD	8,750.00	0.00	8,750.00
TOTAL EXPENDITURE	58,900.30	1,469.29	60,369.59

	Unrestricted Funds	Restricted Funds	Total 2024
RECONCILIATION	£	£	£
NET RECEIPTS / (PAYMENTS)	-521.58	1,296.71	775.13
SURPLUS / (DEFICIT) FOR YEAR	-521.58	1,296.71	775.13
RECONCILIATION 30.04.2023			
CASH AT BANK / IN HAND 01.05.2023	9,281.24	230.00	9,511.24
SURPLUS / (DEFICIT) 30.04.2024	-521.58	1,296.71	775.13
CASH AT BANK/IN HAND 30.04.2024	8,759.66	1,526.71	10,286.37

Dunamanagh Baptist Church
STATEMENT OF ASSETS AND LIABILITIES
Financial Statement for 12 Months Ending 30-04-2024

BANK AND CASH BALANCES	8,759.66	230.00	8,989.66
RESTRICTED FUNDS MOVEMENT	0.00	1,296.71	1,296.71
		0.00	
ASSETS	8,759.66	1,526.71	10,286.37

LIABILITIES			
BANK LOAN	14,143.00	0.00	14,143.00

Signature Trustee 1 *M. O'Leary*

Dated: 11/9/2024

Signature Trustee 2 *Aaron Conboy*

Dated: 11/9/2024