

Dunamanagh Baptist Church
RECEIPT AND PAYMENTS
Financial Statement for 12 Months Ending 30-04-2025

	Unrestricted Funds	Restricted Funds	Total 12 Months
INCOME	£	£	£
OFFERINGS	35,014.39	0.00	35,014.39
OTHER DONATION	0.00	0.00	0.00
TAX REFUND REFERENCE GIFT AID	9,144.50	0.00	9,144.50
POWER NI	2.00	0.00	2.00
BAP ASSOC CPSS GRANT	4,050.00	0.00	4,050.00
BOILER FUND	0.00	2,320.00	2,320.00
EDEN BOOKS REFUND	126.00	0.00	126.00
TOTAL RECEIPTS	48,336.89	2,320.00	50,656.89

	Unrestricted Funds	Restricted Funds	Total 12 Months
EXPENDITURE	£	£	£
SALARIES	22,793.22	0.00	22,793.22
PULPIT SUPPLIES	2,460.00	0.00	2,460.00
UTILITIES / HEATING	5,095.52	0.00	5,095.52
COMPASS ROOM	210.00	0.00	210.00
REPAIRS & MAINTENANCE	5,371.44	3,846.71	9,218.15
BANK LOAN	4,739.61	0.00	4,739.61
ASSOCIATION DONATIONS/EXPENSES	3,629.31	0.00	3,629.31
GIFTS/DONATIONS/MISSIONS	950.00	0.00	950.00
OUTREACH EXPENSES	2,708.20	0.00	2,708.20
INSURANCE	1,824.86	0.00	1,824.86
OCEANVIEW DEPOSIT	100.00	0.00	100.00
MISCELLANEOUS	75.15	0.00	75.15
TOTAL EXPENDITURE	49,957.31	3,846.71	53,804.02

	Unrestricted Funds	Restricted Funds	Total 12 Months
RECONCILIATION	£	£	£
NET RECEIPTS / (PAYMENTS)	-1,620.42	-1,526.71	-3,147.13
SURPLUS / (DEFICIT) FOR YEAR	-1,620.42	-1,526.71	-3,147.13
RECONCILIATION 30.04.2025			
CASH AT BANK / IN HAND 01.05.2024	8,759.66	1,526.71	10,286.37
SURPLUS / (DEFICIT) 30.04.2025	-1,620.42	-1,526.71	-3,147.13
CASH AT BANK/IN HAND 30.04.2025	7,139.24	0.00	7,139.24

Dunamanagh Baptist Church
STATEMENT OF ASSETS AND LIABILITIES
Financial Statement for 12 Months Ending 30-04-2025

BANK AND CASH BALANCES	8,759.66	1,526.71	10,286.37
RESTRICTED FUNDS MOVEMENT	-1,620.42	-1,526.71	-3,147.13
		0.00	
ASSETS	7,139.24	0.00	7,139.24

LIABILITIES			
BANK LOAN	10,550.76	0.00	10,550.76

Trustee Signature: *M. Ball*

Trustee Signature: *Sam Conde*