

**LARNE BAPTIST CHURCH**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 31 DECEMBER 2024**

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUND
OFFERINGS	228,217		228,217
MISSIONARY		-	-
DEPARTMENTS		-	-
OUTREACH/SUPPORT		4,758	4,758
GENERAL INCOME		-	-
CAP		130	130
BANK INTEREST		12,974	12,974
TOTAL	<u>228,217</u> =====	<u>17,862</u> =====	<u>246,079</u> =====
<b>PAYMENTS</b>			
WAGES	36,297		36,297
WAGES EXPENSES	6,001		6,001
MISSIONARY	11,692		11,692
DEPARTMENTS	5,080		5,080
OUTREACH/SUPPORT	4,237		4,237
PULPIT SUPPLY & MAGAZINE	2,845		2,845
PREMISES COSTS	11,661		11,661
CAP	1,475		1,475
PROFESSIONAL FEES	23,879		23,879
CLEANING & REPAIRS	10,023		10,023
BANK CHARGES	242		242
GENERAL EXPENSES	11,727		11,727
	<u>125,159</u>		<u>125,159</u>
NET RECEIPTS	<u>103,058</u>	<u>17,862</u>	<u>120,920</u>
OPENING BALANCE			481,753
CLOSING BALANCE			602,673 =====

**LARNE BAPTIST CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024**

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUND
<b>ASSETS</b>			
BANK BALANCES			
General Account	25,289	-	25,289
Gift Aid Account	100	-	100
Building Fund Account	9,549	-	9,549
Kingdom Bank	87,635	-	87,635
Hampshire Trust	85,000	-	85,000
Cambridge & Counties	85,000	-	85,000
Red Wood Bank	85,000	-	85,000
United Bank UK	125,100	-	125,100
Danske Bank	100,000	-	100,000
	602,673		602,673
	=====		=====
 <b>LIABILITIES</b>			
CREDITORS	384		384
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