

CRUMLIN BAPTIST CHURCH

Statement of Receipts and Payments - Period Ended 5 April 2025

2023 24

Subject to Audit

	2025			2024			Movement £
	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £	
Receipts							
General Donations	36,844	1,390	38,234	33,885	807	34,692	3,542
Tax Refund	6,942	-	6,942	7,384	-	7,384	-442
New Ringfenced Income	-	-	-	-	-	-	-
Miscellaneous Income	120	-	120	191	-	191	-71
Total Receipts	43,906	1,390	45,296	41,460	807	42,267	3,029
Payments							
Salary Costs and Visiting Speaker Costs	33,161	200	33,161	33,722	64	33,722	-561
Ringfenced Expenditure	-	-	-	-	-	-	136
Ministry Costs	2,950	-	2,950	2,355	-	2,355	595
Building Related Costs	2,504	-	2,504	3,587	-	3,587	-1,083
Missions Support	4,200	1,310	5,510	4,600	807	5,407	103
Miscellaneous Costs	539	-	539	806	-	806	-267
Total Payments	43,354	1,510	44,864	45,070	871	45,941	-1,077
Net of Receipts/ (Payments)	552	-120	432	-3,610	-64	-3,674	4,106
Transfer to/ (from funds)	-	-	-	-	-	-	-
Surplus/ (deficit) for the year	552	-120	432	-3,610	-64	-3,674	4,106

CRUMLIN BAPTIST CHURCH

Statement of Assets and Liabilities -Period Ended 5 April 2025

2023 24

	2025			2024			Change in Total Funds £
	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £	
Funds Reconciliation							
Cash at Bank and in Hand at 6/4/24	13,399	656	14,055	17,009	720	17,729	-3,674
Extra Funds outside the normal income process			-			-	-
Surplus/(deficit) this year end	552	-120	432	-3,610	-64	-3,674	4,106
Cash at Bank and in Hand at 5/4/25	13,951	536	14,487	13,399	656	14,055	432
Cash Funds							
Current account	4,734	-	4,734	2,100		2,100	2,634
Deposit account	9,217	536	9,753	11,299	656	11,955	-2,202
Cash in Hand			-			-	-
Total Cash at Bank and in Hand at 5/4/25	13,951	536	14,487	13,399	656	14,055	432
Items that relate to the Financial Year but are not included in the Statement of Receipts and Payments							
Other Assets							
Other Monetary Assets							
Gift Aid claimed on donations not yet received at the year end	1,740		1,740				1,740
Total Other Monetary Assets	1,740	-	1,740	-	-	-	1,740

Youth Work Fund	-	456	456	-	656	656	-200
Approved Specific Donations not yet paid Over	-	80	80	-	-	-	80

Total Restricted Fund Balance	-	536	536	-	656	656	-120
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Note 2

Missions Support Breakdown

Association of Baptist Churches in Ireland	2,100	100	2,200	2,200	397	2,597	-397
Caring for Life, Leeds	350	-	350	400	-	400	-50
Eagles Wings, Dundee	-	-	-	-	210	210	-210
European Missionary Fellowship	350	-	350	400	-	400	-50
New Tribes Mission	700	250	950	800	200	1,000	-50
Noor Ministries, Pakistan	350	450	800	400	-	400	400
Real Hope, Romania	350	330	680	400	-	400	280
Open Doors	-	-	-	-	-	-	-
Exodus Trust	-	80	80	-	-	-	80
Chris Brown	0	100	100	-	-	-	100
Total Mission Support	4,200	1,310	5,510	4,600	807	5,407	103

Pastor
 Signature *Barrie Clingen* Printed Name Barrie Clingen
3/2/26

Signature *Gareth Orr* Printed Name Gareth Orr
 Church Secretary 3/2/26