

Newry Baptist Church
Receipts & Payments Accounts
For the year ended 31st December 2024

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
RECEIPTS				
Donations	62052	8375	70427	64467
Gift Aid Tax Refund	10399		10399	13892
Misc. Income	1322		1322	2288
TOTAL RECEIPTS	73773	8375	82148	80647
PAYMENTS				
Pastoral Ministry	31007		31007	30789
Other Ministry	2044		2044	3405
ABC Payments	4200		4200	4000
Major Roof Repairs	7361	13375	20736	0
Other Maintenance	2321		2321	1166
Loan Repayments	17313		17313	17696
Administration	7771		7771	8333
First Floor Renovation Costs				52169
TOTAL PAYMENTS	72017	13375	85392	117559
NET OF RECEIPTS/PAYMENTS	1756	-5000	-3244	-36912