

### All Funds

Income	2023 £	2024 £	Expenditure	2023 £	2024 £
Balance b/fwd	303,710.49	226,878.51			
Christmas meal I/C	605.00	1,055.00	ABC Payments & donations	6,831.90	7,275.00
Church Organisations	1,063.89	2,299.24	Catering	2,069.51	2,708.95
In Memoriam	230.00		Church organisations	4,469.43	4,232.08
Offerings and grants	67,834.71	86,010.77	Cleaning & Consummables	253.33	169.93
Other	979.19	916.55	Insurance & Fees	2,368.07	2,322.00
Recovered tax	9,426.42	13,353.39	Missionary organisations	3,210.00	4,440.00
			Missionary Support	17,655.00	25,637.50
			Repairs, renewals & refurbishment	57,586.25	7,240.38
			Salary costs, speakers and expenses	47,264.42	57,329.91
			Stationery	1,553.31	1,834.39
			Sundries	2,576.04	1,950.95
			Utility costs	10,819.93	5,812.57
			CCLI licences	314.00	328.00
			Balance c/fwd	226,878.51	209,231.80
<b>Total</b>	<u><u>383,849.70</u></u>	<u><u>330,513.46</u></u>	<b>Total</b>	<u><u>383,849.70</u></u>	<u><u>330,513.46</u></u>

**Millisle Baptist Church**

**Overall Balance at 31st December 2024**

**£**

<b>Total</b>	<b>All Funds</b>	<b><u>209,231.80</u></b>
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**Represented by**

<b>Bank Current Account</b>	<b>1,690.28</b>
<b>Gift Aid Account</b>	<b>2,020.00</b>
<b>Business Investment Account</b>	<b>205,521.52</b>

<b>Total</b>	<b><u>209,231.80</u></b>
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