

EAST DURHAM METHODIST CIRCUIT
Receipts & Payments Account 1st September, 2024 to 31st August, 2025

RECEIPTS:-	£
Balance B/F	23475.55
Assessments	99121.36
Bank Loyalty Rewards	2.40
CFB	5000.00
EDF Energy-Credit Seaham	1190.10
Insurance Repayment	1058.93
From Seaham	2521.85
From Sunnyside	1724.18
Sponsor- Rev J Porter-Pryde	510.00
Magnet	96.00
TMCP	14500.00

	£149200.37
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PAYMENTS:-	
Stipends	74371.81
Ministerial Expenses	5838.49
Bank Charges	138.42
Telephones	1906.26
District Assessment	37690.56
Manse Expenses	5915.90
Printing, Stationery	623.23
Sintons	34.80
Audit	664.00
Hymns A & M	96.00
Grace Wine	64.95
Concept-Copier & Office Expenses	730.73
Quinquennial	2820.00
Other	6262.92
Supernumeraries	704.64
Insurance-Seaham-Sunnyside-Springfield	5187.22
Chester-le-Street	1698.54

	£144748.47

BALANCE AT BANK 31 st AUGUST, 2025	4451.90

	£149200.37
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Robert Miller & Co
Chartered Accountants