

Coalville Evangelical Church Accounts – 01/04/2024 - 31/03/2025

Income	2024-2025 £	2023-2024 £	Expenditure	2024-2025 £	2023-2024 £
Offerings (Cash)	7,916.68	4247.26	Purchases		865.55
Donations	7,471.24	7925.67	Utilities	3883.50	177.41
Miscellaneous (inc. Interest)	0.00	0.00	Rent, fees, subscriptions, insurances	1126.59	2461.43
From savings	0.00	0.00	Maintenance, repairs, inspections	2328.63	1308.38
			Donations (organisations/individuals)	1361.50	1150.00
				1870.00	
Total Income	£15,387.92	12,172.93	Total Expenditure	£10,570.22	5962.77
			Plus/less Excess/Deficit Income over Expenditure	4,903.77	6210.16
				£15473.99	12,172.93

Balance Sheet

		2024-2025 £		2023-2024 £
B/f: Lloyds Current Acc	@31/03/2024	10,656.29	@31/03/2023	£4,091.31
B/f: Stewardship Deposit Acc	@31/03/2024		@31/03/2023	£ 0.00
Total		10,656.29		£4,091.31
Plus/less Excess/ Deficit of Income over Expenditure		£4,817.70		£6564.98
Total Assets		15,473.99		10,656.29
Represented by: Lloyds Current Acc	@31/03/2025	£15,473.99	@31/03/2024	£10,656.29