

**SKELMERSDALE ECUMENICAL CENTRE**  
**Year ended 31<sup>st</sup> December 2024**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>General funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>	<b>Total funds 2023 £</b>
<b>Receipts</b>				
Grants received	38,014	43,057	81,071	129,329
Centre usage	74,279		74,279	103,813
	<u>112,293</u>	<u>33,057</u>	<u>155,350</u>	<u>233,142</u>
<b>Payments</b>				
Staff costs	54,386	8,057	62,443	60,240
Utilities	27,850		27,850	18,983
Other costs	10,965		10,965	41,502
Repairs	32,460	15,000	47,460	121,240
Loan repayments	2,790		2,790	2,790
	<u>128,451</u>	<u>23,057</u>	<u>151,508</u>	<u>244,755</u>
Net receipts/(payments)	(6,158)	10,000	3,842	- 11,614
Cash funds brought forward	40,134	-	40,134	50,629
Cash funds carried forward	33,976	10,000	43,976	40,134

**STATEMENT OF ASSETS AND LIABILITIES**

	<b>General funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>	<b>Total 2023 £</b>
Cash at bank and in hand	33,976	10,000	43,976	40,134
Debtors-	-		-	5,687
Creditors - Bounce Back Loan	6,313		6,313	8,910
Creditors - Other	11,331		11,331	3,992
PAYE	2,704		2,704	2,211
Grant received in advance		10,000	10,000	-
Approved by the trustees and signed by:				

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4<sup>th</sup> November 2025