

DYKE BAPTIST CHAPEL AND SCHOOLROOM CIO ACCOUNTS. Registered Charity 1190710
YEAR ENDING 30 APRIL 2024 BALANCE SHEET

| DETAIL | INCOME | AMOUNT | DETAIL | AMOUNT |
|------------------------------------|---------|-----------------|---|-----------------|
| Balances /B Fwd | | | Expenditure | |
| Barclays Bank | 545.90 | | | |
| Black Rock Charinco | 1592.08 | | Water Rates | 201.05 |
| M&G Charifund | 3544.78 | | Insurance | 85.04 |
| Lloyds | 7551.57 | | FlireProtection Sevices | 181.38 |
| | | 13234.33 | Balances C/Fwd | 467.47 |
| Rental | | | | |
| | | 1200.00 | Barclays Bank | 16.15 |
| | | | Black Rock Charinco | 1596.90 |
| | | | M&G Charity Fund | 3480.03 |
| | | | Lloyds | 9084.00 |
| | | | | 14177.08 |
| Investment Income | | | | |
| Black Rock Charinco | 64.60 | | | |
| M&G Charifund | 205.55 | | | |
| | | 270.15 | | |
| Revaluation of unit holding | | | In addition the freehold of the land and buildings known as | |
| Black Rock Charinco 31/12/23 | 1596.90 | 4.82 | Dyke Baptist Chapel and Schoolroom is vested in the CIO. | |
| M&G Charifund31/03/24 | 3480.03 | -64.75 | The trustees have not commissioned a professional | |
| | | | valuation but estimate the value at £250000. | |
| | | 14644.55 | | 14644.55 |