

DYKE BAPTIST CHAPEL AND SCHOOLROOM CIO ACCOUNTS. Registered Charity 1190710

YEAR ENDING 30 APRIL 2025 BALANCE SHEET

DETAIL	INCOME	AMOUNT	DETAIL	AMOUNT
Balances /B Fwd			Expenditure	
Barclays Bank	16.15			
Black Rock Charinco	1596.90		Water Rates	207.78
M&G Charifund	3480.03		Insurance	86.77
Lloyds	9084.00		FlireProtection Sevices	149.11
		14177.08	Balances C/Fwd	443.66
Rental				
Compensation Black Rock		1200.00	Barclays Bank (Closed)	0.00
		100.00	Black Rock Charinco	1533.23
			M&G Charity Fund	3628.74
			Lloyds	3230.57
			CCLA	7000.00
				15392.54
Investment Income				
Black Rock Charinco	57.77			
M&G Charifund	216.31			
		274.08		
Revaluation of unit holding			In addition the freehold of the land and buildings known as	
Black Rock Charinco 31 03 25	1533.23	-63.67	Dyke Baptist Chapel and Schoolroom is vested in the CIO.	
M&G Charifund 31 03 25	3628.74	148.71	The trustees have not commissioned a professional	
			valuation but estimate the value at £250000.	
		15836.20		15836.20