

Major Churches Accounts Year Ending 31st December 2024

<u>Balances B/Forward</u>	<u>1st January 2024</u>		<u>Expenses</u>		
			Secretary	£2,884.41	
			Travel	£1,027.52	
	Current Account	£11,175.39	Conference	£0.00	
	Business Reserve	£2,714.23	Insurance	£407.13	
	<u>Total Balances B/F</u>	<u>£13,889.62</u>	Web Site	£244.80	
			Meetings	£6,440.95	
			Sundries	£19.50	
			<u>Total Expenses</u>	<u>£11,024.31</u>	
<u>Income</u>					
	Donations/Refund	£0.00			
	Subscriptions	£5,700.00			
	Conference fees	£0.00	<u>Balances</u>		
	Interest	£40.53			
	<u>Total Income</u>	<u>£5,740.53</u>			
			Current Account NW	£3,656.08	
			Business Reserve	£2,753.62	
			Current Account CAF	£1,195.19	
			Deposit Acc CAF Gold	£1,000.95	
			<u>Total Balances</u>	<u>£8,605.84</u>	
		<u>£19,630.15</u>			<u>£19,630.15</u>