

Mill Road Baptist Church, Cambridge
Financial Statement: year ended 31st December 2024

Income:	31.12.2024	31.12.2023
Offering	5608	5936
Donations rec'd.	1400	2155
Bank Interest received	747	281
Manse rent income	17500	21850
Church Centre	20166	15496
	<u>45,421</u>	<u>45,718</u>
Expenses:		
Pension Deficit 1 & 2	10	12
Guest Preachers	1,900	2,350
Books & website	58	72
Music & Video Licence	194	318
Insurance - Church Centre	-	961
Insurance - Church & Manse	2,897	2,662
Light & heat	11,924	11,449
Water	467	833
Telephone & internet	1,333	764
Stationery	577	388
Repairs & renewals	1,938	4,592
Computer consumables	1,008	451
Donations given	100	225
BU Subscriptions	83	77
Repairs Manse	114	114
Manse Council Tax	187	-
Caretaking & Cleaning	3,249	2,966
Capital purchase	-	321
Loan Repayment - St Andrew Baptist	-	5,000
	<u>26,040</u>	<u>33,556</u>
Surplus	<u>19,380</u>	<u>12,162</u>

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Balance sheet as at 31st December 2024

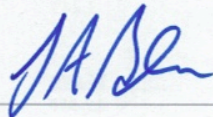
	31. 12. 2024	31. 12. 2023
Current assets:		
Cambridge Building Society	36291	18627
Bank Accounts - Lloyds - Centre	10148	8431
	<u>46,439</u>	<u>27,058</u>
Financed by:		
Accumulated surplus b/fwd	27,058	14,896
Surplus	19,380	12,162
	<u>46,439</u>	<u>27,058</u>

Report of the independent examiner to the deacons and members of Mill Road Baptist Church:

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments accounts and statements of assets as set out above, relating to the year ended 31st December 2024.

This examination did not extend to a comprehensive audit of such accounts or statements. I confirm that the accounts and statements accord with the accounting records of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the financial statements.

John Baker



19.2.25

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