

VICTORIA ROAD CONGREGATIONAL CHURCH




Account Summary for the Year January to December 2024

Main Accounts	As at Dec 2024	As at Dec 2023	Difference
Lloyds	£ 9,214.27	£ 14,480.68	-£ 5,266.41
Nationwide - Deposit	£ 28,689.57	£ 28,056.57	£ 633.00
Nationwide - (Social)	£ 0.10	£ 0.10	£ -
Nationwide - Building Fund	£ 11,482.10	£ 11,177.15	£ 304.95
TOTAL	£ 49,386.04	£ 53,714.50	-£ 4,328.46

Charity Account	As at Dec 2024	As at Dec 2023	Difference
Receipts (Inc opening balance)	£ 2,072.87	£ 1,808.91	£ 263.96
Charitable Donations made	£ 1,631.42	£ 1,702.30	-£ 70.88
Balance	£ 441.45	£ 106.61	£ 334.84

Trustees Account	As at Dec 2024	As at Dec 2023	Difference
	£ 33,666.68	£ 32,604.14	£ 1,062.54

We have examined the above accounts and have compared them with the books and records and certify them to be in accordance herewith

 J. H. MATTHEWS	13/8/25 Date
 J. H. MATTHEWS	Date 17.08.2025
 NIGEL HANNA	Date 17.08.25

N. Hanna, Church Treasurer, 2025