

## **Towerview Church Bangor**

### **Annual Accounts FY 2025 (Jan 1 – Dec 31)**

#### **RECEIPTS**

Offerings	47,979.08
Grants	35,119.48
Gift Aid	8,740.69
Solar Energy Electricity Rebate	646.41
Sports Camp	240.00

<b>TOTAL RECEIPTS</b>	<b>92,721.66</b>
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#### **PAYMENTS**

Pastor's Salary <sup>1</sup>	18,462.88
Pastor's Pension Contribution	2,352.00
Schools & Community Outreach Salary	22,532.88
HMRC Tax and NI Payments	6,581.68
Payroll Administration Costs	284.29

<b>TOTAL PAYROLL</b>	<b>50,177.71</b>
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Schools and Community Outreach	3,864.10
Missions	3,640.00
Special Missions	1,350.00
Visiting Speakers	2,000.00
Free Methodist Central Office	2,036.00

<b>TOTAL MISSION &amp; OUTREACH</b>	<b>12,890.10</b>
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Food	2,184.62
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<sup>1</sup> Pastor is on 75% contract

Travel	1,700.91
Telephone	350.00
Electricity	2,628.79
CCLI	520.00
Printing	218.00
Insurance	1,883.11
Water Charges	487.26
Gifts & Flowers	613.67
Software IT	128.94
Broadband	552.75
Books & Stationery	133.32
Cleaning	321.56
Maintenance	11,243.97
Miscellaneous	274.00
<b>TOTAL GENERAL OPERATIONS</b>	<b>23,240.90</b>

<b>TOTAL RECEIPTS</b>	<b>86,308.71</b>
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<b>OPERATING SURPLUS</b>	<b>6,412.95</b>
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<b>Opening Current Account Balance</b>	<b>36,877.46</b>
<b>Operating Surplus</b>	<b>6,412.94</b>
<b>Restricted Grant XFER to Deposit Account for 2026</b>	<b>-10,000.00</b>
<b>Closing Current Account Balance</b>	<b>33,290.41</b>

**Assets – Building and contents £800,000**

**Liabilities - £0**