

DONEGAL ROAD CHURCH OF THE NAZARENE BELFAST

Statement of Receipts and Payments  
for the nine month period ended 30 September 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	9Mths Total 2024 £	12Mths Total 2023 £
<b>Receipts</b>					
Donations and legacies	18,598			<b>18,598</b>	21,151
Charitable activities	13,723			<b>13,723</b>	19,900
Investment income					
<b>Total receipts</b>	<b>32,321</b>			<b>32,321</b>	41,051
<b>Payments</b>					
Cost of charitable activities	27,780			<b>27,780</b>	23,993
Governance costs	9,950			<b>9,950</b>	14,032
Replacement of fixed assets					12,757
<b>Total payments</b>	<b>37,731</b>			<b>37,731</b>	50,782
Net receipts (payments)	jS,410)			<b>(5,410)</b>	(9,731)
Transfer to (from) funds					
Surplus (deficit) for the period	(5,410)			(5,410)	(9,731)
<b>Bank reconciliation 30 September 2024</b>					
Cash at bank and in hand at start period	39,825			<b>39,825</b>	49,556
Surplus (deficit) for the period	(5,410)			<b>(5,410)</b>	(9,731)
Cash at bank and in hand end period	34,415			<b>34,415</b>	39,825