

Lisburn Independent Methodist Church

Statement of Receipts and Payments - Year Ended 31 December 2024

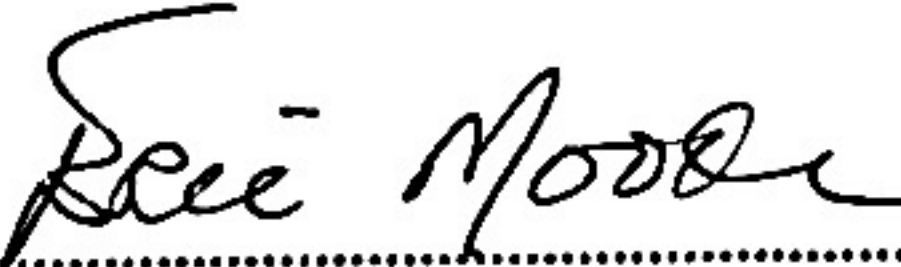
	Unrestricted Funds	Restricted Funds Church & Manse Maintenance & Development Fund	Restricted Funds Missionary Funds	Total	Total
	General Fund 2024 £	2024 £	2024 £	2024 £	2023 £
Receipts					
Gifts, Tithes & Offerings	62,708.14	1,486.85	11,059.06	75,254.05	79,829
Salary contribution - Assistant Pastor (BIMC)				0.00	13,712
Rent from Bungalow			5,576.29	5,576.29	5,063
Bank Account Interest	493.34			493.34	497
Gift Aid				0.00	13,503
Other Income	2,577.44			2,577.44	1,063
Total Receipts	65,778.92	1,486.85	16,635.35	83,901.12	113,668
Payments					
Utilities & Other Building Expenses	10,689.90	11,723.00		22,412.90	15,141
Admin & General	4,514.22	32.25		4,546.47	8,877
Speakers, Singers, Youth, Visitation Expenses, Outreach	8,971.53			8,971.53	13,599
Staff Costs (Pastor & Assistant)	36,697.21			36,697.21	48,108
Missionary Gifts	6,415.00		18,250.00	24,665.00	26,339
Total Payments	67,287.86	11,755.25	18,250.00	97,293.11	112,064
Net Receipts	-1,508.94	-10,268.40	-1,614.65	-13,391.99	1,604
Cash Funds Last Year End	137,617.91	45,977.77	51,466.51	235,062.19	233,458
Cash Funds This Year End	136,108.97	35,709.37	49,851.86	221,670.20	235,062

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	Unrestricted Funds	Restricted Funds	Restricted Funds		
	General Fund	Church & Manse Maintenance & Development Fund	Missionary Funds	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
Bank & Cash Balances					
Current Account	136,108.97	35709.37	49851.86	221,670.20	235,038.92
Cash in Hand	0	0		0.00	23.27
	136,108.97	35,709.37	49,851.86	221,670.20	235,062.19
Other Assets					
Building (estimated value)	336,808.00			336,808.00	336,808
Manse (estimated value)	90,000.00			90,000.00	90,000
Bungalow (estimated value)	55,500.00			55,500.00	55,500
Church Contents	126,000.00			126,000.00	126,000
	608,308.00			608,308.00	608,308

Approved by the Trustees on 17/09/2025, and signed on their behalf by:



 Rev E Moore
 Trustee



 Mr B Hamilton
 Trustee