

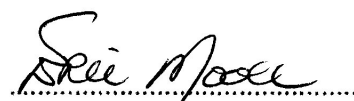
**Bloomfield Independent Methodist Church**  
**Statement of Receipts and Payments - Year Ended 31 December 2023**

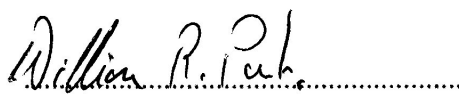
|  | Unrestricted Funds<br>2023<br>£ | Unrestricted Funds<br>2022<br>£ |
|--|---------------------------------|---------------------------------|
| <b><u>Receipts</u></b>   |                                 |                                 |
| Sunday Services  | 8,344.81                        | 8,133.17                        |
| Prayer Meeting   | 2,257.50                        | 1,513.70                        |
| Special Meetings   | 0.00                            | 332.44                          |
| Bank Account Interest  | 675.97                          | 71.43                           |
| Gifts  | 282.00                          | 500.00                          |
|  | <hr/> 11,560.28                 | <hr/> 10,550.74                 |
| <b><u>Payments</u></b>   |                                 |                                 |
| <i>Missionary Gifts</i>  | 1,400.00                        | 950.00                          |
| <b><i>Running Expenses</i></b>   |                                 |                                 |
| Gas & Electricity  | 612.41                          | 1,796.42                        |
| Water Rates  | 269.36                          | 170.62                          |
| Insurance & Ground Rent  | 1,020.02                        | 868.16                          |
| Bank Fees  | 76.52                           | 70.82                           |
|  | <hr/> 1,978.31                  | <hr/> 2,906.02                  |
| LIMC - Contribution to Pastor's Salary   | 13,419.00                       | 22,502.00                       |
| Contribution to Pastor's Pension   | 293.37                          | 502.92                          |
| Visiting Speakers  | 2,390.00                        | 1,690.00                        |
| Alerts   | 60.00                           | 60.00                           |
| Accountancy fees   | 300.00                          | 0.00                            |
| General Expenses   | 379.40                          | 10.95                           |
|  | <hr/> 16,841.77                 | <hr/> 24,765.87                 |
| <b>Total Payments</b>  | 20,220.08                       | 28,621.89                       |
| <b>Net receipts/(payments)</b>   | <b>-8,659.80</b>                | <b>-18,071.15</b>               |
| All Receipts and Payments related to Unrestricted Funds.<br>Only Unrestricted Funds are held, there were no Transfers in the year. |                                 |                                 |
| <b>Reconciliation</b>  |                                 |                                 |
| Cash at bank & in hand at 1 January  | 63,832.58                       | 81,903.73                       |
| Net receipts/(payments)  | -8,659.80                       | -18,071.15                      |
| Loan repayment   |                                 |                                 |
| Cash at bank & in hand at 31 December  | <hr/> <b>55,172.78</b>          | <hr/> <b>63,832.58</b>          |

**Bloomfield Independent Methodist Church**  
**Statement of Assets and Liabilities - Year Ended 31 December 2023**

|   | Unrestricted Funds<br>2023<br>£ | Unrestricted Funds<br>2022<br>£ |
|---|---------------------------------|---------------------------------|
| <b><u>Bank &amp; Cash Balances</u></b>                  |                                 |                                 |
| Deposit Accounts  | 27,605.14                       | 27,275.46                       |
| Current Account   | 27,194.33                       | 36,556.72                       |
| Cash in Hand  | 373.31                          | 0.40                            |
|   | <u>55,172.78</u>                | <u>63,832.58</u>                |
| <b><u>Other Monetary Assets</u></b>                     |                                 |                                 |
| Interest free charitable loan receivable                | 0.00                            | 0.00                            |
| <b><u>Assets retained for the charities own use</u></b> |                                 |                                 |
| Building  | 352,287.00                      | 352,287.00                      |
| Furniture & fittings                                    | 31,179.00                       | 31,179.00                       |

Approved by the Trustees on 04 - 10 - 24 and signed on their behalf by:

  
 Eric Moore  
 Trustee

  
 William Park  
 Trustee

|                            |                 |               |
|----------------------------|-----------------|---------------|
| <b>Missionary Gifts</b>    |                 |               |
| Stephen & Linda Park (UFM) | 750.00          | 500.00        |
| Craig Dennison (TBS)       |                 | 300.00        |
| Jeffrey Ferguson (Acre)    |                 | 150.00        |
| Derek Maxwell (SGA)        | 500.00          |               |
| John Tuff (TCFDT)          | 150.00          |               |
|                            | <u>1,400.00</u> | <u>950.00</u> |