

Bloomfield Independent Methodist Church

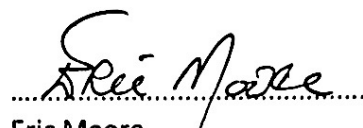
Statement of Receipts and Payments - Year Ended 31 December 2024

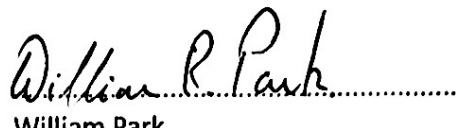
	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
<u>Receipts</u>		
Sunday Services	5,961.50	8,344.81
Prayer Meeting	3,891.75	2,257.50
Special Meetings		
Bank Account Interest	801.98	675.97
Gifts		282.00
	<hr/> 10,655.23	<hr/> 11,560.28
<u>Payments</u>		
Missionary Gifts	1,150.00	1,400.00
<u>Running Expenses</u>		
Gas & Electricity	585.59	612.41
Water Rates	290.77	269.36
Insurance & Ground Rent	978.76	1,020.02
Bank Fees	60.69	76.52
	<hr/> 1,915.81	<hr/> 1,978.31
LIMC - Contribution to Pastor's Salary		13,419.00
Contribution to Pastor's Pension		293.37
Visiting Speakers	850.00	2,390.00
Alerts	60.00	60.00
Accountancy fees	150.00	300.00
Coach Hire	595.00	
General Expenses	331.29	379.40
	<hr/> 1,986.29	<hr/> 16,841.77
Total Payments	5,052.10	20,220.08
Net receipts/(payments)	5,603.13	-8,659.80
All Receipts and Payments related to Unrestricted Funds. Only Unrestricted Funds are held, there were no Transfers in the year.		
<u>Reconciliation</u>		
Cash at bank & in hand at 1 January	55,172.78	63,832.58
Net receipts/(payments)	5,603.13	-8,659.80
Loan repayment		
Cash at bank & in hand at 31 December	<hr/> 60,775.91	<hr/> 55,172.78

Bloomfield Independent Methodist Church
Statement of Assets and Liabilities - Year Ended 31 December 2024

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Bank & Cash Balances		
Deposit Accounts	28,005.58	27,605.14
Current Account	32,681.87	27,194.33
Cash in Hand	88.46	373.31
	<u>60,775.91</u>	<u>55,172.78</u>
Other Monetary Assets		
Interest free charitable loan receivable	0.00	0.00
Assets retained for the charities own use		
Building	352,287.00	352,287.00
Furniture & fittings	31,179.00	31,179.00

Approved by the Trustees on 04-11-25 and signed on their behalf by:


 Eric Moore
 Trustee


 William Park
 Trustee

Missionary Gifts		
Stephen & Linda Park (UFM)	500.00	750.00
Slavic Gospel Mission	200.00	500.00
Sam Cowan (SFCS)	150.00	
Carol Townley (LMI)	300.00	
John Tuff (TCFDT)		150.00
	<u>1,150.00</u>	<u>1,400.00</u>