

Limavady Independent Methodist Church

Income & Expenditure Account for the period 1st April 2024 to 31 March 2025

Income	£	Expenditure	£
Opening Balance (01/04/2024)	39,598.68	Accounts - Auditing	322.50
Lodgements	31,184.53	Alert Magazines	75.00
HMRC - Gift Aid	2,362.50	Church Supplies	46.80
HMRC - GASDS	1,197.25	Computer	688.00
HMRC - Interest	90.95	Donation - CEF	288.00
Bank Interest	<u>485.98</u>	Donation - SGA	300.00
		Donation - Friends of Kiwoko Hospital	250.00
		Donation - Home Crusades	300.00
		Donation - SDHS	280.00
		LCC Power - Electricity - DD	5,331.56
		Expenses	398.60
		LJN Design	180.00
		Nest - DD	1,243.20
		Marine Graphics Hub - White Lettering	620.00
		HMRC - PAYE & NI	2,519.52
		Insurance - Premises	780.00
		Printing	300.00
		Preachers Expenses	1,420.00
		Projectors	758.00
		SCT Alarms - Testing	36.00
		Singers' Expenses	160.00
		Wages - Rev McFarland	21,787.24
		Wedding Present	1,350.00
		Wreath - RB Legion	20.00
		Closing Balance (31/03/2025)	<u>35,465.47</u>
Total	<u>74,919.89</u>	Total	<u>74,919.89</u>

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Balance Sheet as at 31st March 2025

	£	£	£	£
Opening Balance 01/04/2024		39,598.68		
Add Lodgements	31,184.53			
Add Interest	485.98			
Add HMRC Charity Refund - Gift Aid	2,362.50			
Add HMRC Charity Refund - GASDS	1,197.25			
Add HMRC Charity Interest	<u>90.95</u>			
		<u>35,321.21</u>		
			74,919.89	
Less Cheques Drawn		19,023.00		
Less DDs		6,574.76		
Less On-Line Payments		<u>13,856.66</u>		
			<u>39,454.42</u>	
Closing Balance as at 31/03/2025				£35,465.47
Ulster Bank Statement as at 31/03/2025				£35,465.47