

# Banbridge Baptist Church

Accounts for the Year ended 31/12/2024

## Assets and Liabilities 2024

Assets & Liabilities		At 31st December 2024
Fixed Assets		
	Tangible Assets	E650,000
Current Assets		
	Credit in Bank	f105,569.36
	Fixed Rate Deposit Account	240,000
	Debtors	
Current Liabilities		
	Creditors	
Current Assets		
	Net	345,569.36
Overall Assets		
	Total	E995,569.36

# STATEMENT OF ACCOUNTS YEAR ENDED 31 DECEMBER 2024

## INCOME

Credit Balance in Bank on 01-01-24	
Offerings in Envelopes	£94,749.72
Offerings not in Envelopes	£82,831.10
Total Offerings for Missions including Church Support Scheme/Missionary Convention/Week	£35,484.20
Nights/Harvest/Designated Gifts & Local Outreach	£28,095.44
Sunday School	
Church Magazines	£1,160.00
Recovered from HMRC Charities per Gift Aid	£275.00
NIE Wayleave	£15,992.99
Benevolent Fund	£7.94
Gifts re Funerals	£812.00
Gift for CDs & Use of Carpark	£525.00
Christmas Morning Appeal re Southern Area Hospice	£220.00
Investment Income from Legacy re Late RW Grattan	£1,300.00
Bank Interest	£12,500.00
	£8,808.49

£282,761.88

## EXPENDITURE

Total Gifts to Mission Work	£60,639.64
Salaries/Pulpit Supplies/NIC/Pension	£49,780.54
Contributions & Motor Expenses	
Sunday School	£1,191.17
Electricity/Gas/Water/Property Insurance & Trustees Indemnity Insurance	£14,021.03
Telephone/Internet/Livestreaming & Recording	£2,647.40
Church Magazines	£275.00
Printing & Advertising	£1,974.04
Caretaking and Church Property Maintenance	£30,287.87
Benevolent Fund	£812.00
Youth Fellowship/Good News Club/Youth Club & Holiday Bible Club	£5,618.57
Parent & Toddlers	
Creche & Childrens Church	£886.83
ICO Data Protection	£250.30
CCLI Copyright Licence	£35.00
Amazing Journey	£846.48
LOCL Prizes	£824.00
ABC Council re Open Airs	£511.88
Gifts to Grange Baptist & Craigavon Baptist Churches	£60.00
Local Outreach	£3,000.00
Christmas Morning Gift to Southern Area Hospice	£1,747.23
Bank Fees	£1,400.00
	£383.54
	<u>£177,192.52</u>

Credit Balance in Bank on 31-12-24

£105,569.36  
£282,761.88