

**Cover sheet**

**Grove Baptist Church**

**Accounts year end 31 December 2024**

**Grove Baptist Church**  
**Balance sheet at 31 December 2024**

	Unrestricted funds £	Restricted funds £	Total £	31/12/2023 £
Bank and cash	101,164	-	101,164	96,230
Debtors - HMRC	3,828	-	3,828	1,205
	104,992	-	104,992	97,435
Accruals - utilities	292	-	292	277
Net assets	104,700	-	104,700	97,158
Surplus at 1 January 2024	97,158	-	97,158	83,275
Surplus for the year	7,542	-	7,542	13,883
Surplus at 31 December 2024	104,700	-	104,700	97,158

Trustees

Joshua Truesdale



Date

11/19/2025

Matthew Hagans



Date

11/9/2025

Bryan Hagans



Date

11/9/2025

**Grove Baptist Church**  
**Income and expenditure**  
**Year ended 31 December 2024**

	Unrestricted funds £	Restricted funds £	Total £	31/12/2023 £
<b>Income</b>				
Offerings and covenanted giving	30,579	-	30,579	22,521
HMRC	5,698	-	5,698	2,951
Missionary offerings	-	760	760	1,920
Gifts/bequests	600	-	600	350
Youth Club	373	-	373	296
Interest	248	-	248	222
Sundry	167	-	167	50
	<b>37,665</b>	<b>760</b>	<b>38,425</b>	<b>28,310</b>

<b>Expenditure</b>				
ABC Ireland	75	-	75	306
Visiting speakers	1,650	-	1,650	4750
Temporary pastoral support	12,000	-	12,000	
Pastoral support	4,551	-	4,551	
Induction	873	-	873	
Property upkeep and utilities	8,213	-	8,213	5041
Missionary support	1,130	760	1,890	2503
Youth club	329	-	329	346
Outreach and catering	935	-	935	1408
Bank fees	51	-	51	53
Sundry	316	-	316	20
	<b>30,123</b>	<b>760</b>	<b>30,883</b>	<b>14427</b>

Surplus for the year	7,542	7,542	13,883
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**Trustees**

**Joshua Truesdale**

John Truesdale      Date      11/9/2025

**Matthew Hagens**

Matthew Hagens      Date      11/9/2025

**Bryan Hagens**

B Hagens      Date      11/9/2025