

## Carryduff Baptist Church - Income & Expenditure Summary 2024

### Income

#### Offerings

General Offering	13,647.32	
Gift - Aid Offering	51,216.50	
Gift - Aid Tax Relief	16,682.21	
<b>Total Offerings</b>		<b>81,546.03</b>

#### Donations

General	100.00	
Designated	5,844.21	
Barnabas Fund	-	
<b>Total Donations</b>		<b>5,944.21</b>

#### Other Income

Bank Interest	120.33	
ABCI Magazines	153.00	
Other	224.00	
<b>Total Other Income</b>		<b>497.33</b>

### Expenditure

#### Staff Costs

Salaries	30,120.63	
PAYE/NHI	6,432.80	
Pensions	637.56	
Expenses	125.00	
<b>Total Staff Costs</b>		<b>37,315.99</b>

#### Buildings

Heating Oil	3,822.84	
Electricity	3,815.51	
Maintenance	4,158.50	
Cleaning	986.04	
Insurance	1,492.61	
Other	3,523.03	
<b>Total Buildings Costs</b>		<b>17,798.53</b>

#### ABCI

Dept. Donations	-	
Insight Magazine	225.00	
Member Subs	529.00	
Other	-	
<b>Total ABCI Costs</b>		<b>754.00</b>

#### Donations

Designated	5,849.00	
Speakers	930.00	
Other	-	
Barnabas Fund	1,450.00	
<b>Total Donations</b>		<b>8,229.00</b>

#### Mission Workers

Support	21,040.00	
Personal Gifts	2,785.26	
<b>Total Mission Workers</b>		<b>23,825.26</b>

#### Other Costs

Events	1,708.47	
Teaching Materials	428.74	
Sundry	1,468.01	
<b>Total Other Costs</b>		<b>3,605.22</b>

<b>Total Income</b>	<b>87,987.57</b>
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<b>Opening Balance</b>	<b>45,176.86</b>
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<b>Total</b>	<b>133,164.43</b>
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<b>Total Expenditure</b>	<b>91,528.00</b>
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<b>Closing Balance</b>	<b>41,636.43</b>
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<b>Total</b>	<b>133,164.43</b>
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**Statement of Assets and Liabilities**

The Charity owns the land and buildings at 39 Hillsborough Road, Carryduff BT8 8HS

The Charity owns the contents of the building including fixtures and fittings, computer and sound equipment, sports equipment and other sundry assets used for the purposes of the Charity

The Charity had a Bank Balance at the year end amounting to £41,636.43