

Carryduff Baptist Church - Income & Expenditure Summary 2025

Income

Offerings

General Offering	13,552.85	
Gift - Aid Offering	49,750.50	
Gift - Aid Tax Relief	12,858.82	
Total Offerings		76,162.17

Donations

General	320.00	
Designated	2,698.00	
Barnabas Fund	-	
Total Donations		3,018.00

Other Income

Bank Interest	99.27	
ABCI Magazines	151.00	
Other	20.00	
Total Other Income		270.27

Total Income **79,450.44**

Opening Balance **41,636.43**

Total **121,086.87**

Expenditure

Staff Costs

Salaries	31,042.91	
PAYE/NHI	7,154.55	
Pensions	-	
Expenses	-	
Total Staff Costs		38,197.46

Buildings

Heating Oil	3,725.05	
Electricity	4,010.59	
Maintenance	3,886.42	
Cleaning	840.00	
Insurance	1,503.15	
Other	1,940.72	
Total Buildings Costs		15,905.93

ABCI

Dept. Donations	865.00	
Insight Magazine	225.00	
Member Subs	537.50	
Other	1,014.98	
Total ABCI Costs		2,642.48

Donations

Designated	4,933.00	
Speakers	800.00	
Other	30.00	
Barnabas Fund	-	
Total Donations		5,763.00

Mission Workers

Support	20,015.00	
Personal Gifts	1,320.00	
Total Mission Workers		21,335.00

Other Costs

Events	1,029.60	
Teaching Materials	756.25	
Sundry	1,885.23	
Total Other Costs		3,671.08

Total Expenditure **87,514.95**

Closing Balance **33,571.92**

Total **121,086.87**

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 £33,571.92