

Charity Name	Charity No.
Albert Bridge Congregational Church	Charity No. 109083

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Freewill	37,049	11,988	-	49,037	51,928
Gift Aid	7,720	-	-	7,720	10,995
Car Parking	27,360	-	-	27,360	12,650
Bank Interest	259	-	-	259	243
Bond Income	2,452	-	-	2,452	1,966
Organisation Gifts	1,975	-	-	1,975	1,860
Solar Panel Income	5,534	-	-	5,534	7,233
Bequests	-	-	-	-	21,719
Other Donations	720	-	-	720	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	83,069	11,988	-	95,057	108,594
Total receipts	83,069	11,988	-	95,057	108,594
A3 Payments					
Wages and Salaries	29,317	-	-	29,317	27,613
Pulpit / Organist Supply	450	-	-	450	715
Gifts / Donations	-	15,588	-	15,588	32,418
Church Maintenance	3,837	-	-	3,837	7,251
Manse Expenses	18,516	-	-	18,516	7,008
Light & Heat	6,080	-	-	6,080	6,429
Insurance	8,256	-	-	8,256	9,104
Rates	1,201	-	-	1,201	1,025
Office Expenses	237	-	-	237	547
Telephone	1,095	-	-	1,095	740
TV License	164	-	-	164	164
Accountants Fee	815	-	-	815	760
Bank Charges	115	-	-	115	130
Professional Fee	600	-	-	600	780
Sundry	1,813	-	-	1,813	1,348
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	72,496	15,588	-	88,084	96,032
Total payments	72,496	15,588	-	88,084	96,032
Net of receipts/(payments)	10,573	3,600	-	6,973	12,562
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	117,229	48,078	-	165,307	152,745
Cash funds this year end	127,802	44,478	-	172,280	165,307

Section B Statement of assets and liabilities at the end of the period**Categories****Details****Unrestricted funds**

to nearest £
62,908
65,000
12,780

OK

Restricted funds

to nearest £
44,478
-
44,478

OK

Endowment funds

to nearest £
-
-
-

OK

Total funds

to nearest £
107,280
65,000
172,280

OK

Last year

to nearest £
100,307
65,000
165,307

OK

B1 Cash funds

Current Account
Deposit Account

Total cash funds

(agree balances with receipts and payments account(s))

B5 Liabilities**Details**

Funds
Funds
Funds
Funds
Funds
Funds
Funds
Funds

Fund to which liability relates

Benevolent
Brereton
Fabric
Midweek
Missionary
Moorcroft
Organisation
Webster Youth
General

When due (optional)

Amount due (optional)

753
11,382
13,682
1,770
11,146
1,172
1,350
3,223
127,802
172,280

Last year

589
11,382
10,922
4,234
15,206
1,172
1,350
3,223
117,229
165,307

Signed by one or two trustees on behalf of all the trustees

Signature

Alan Rogers
Robert Kennedy

Print Name

ALAN ROGERS
 ROBERT KENNEDY

Date of approval

17/2/25
 17/2/25