

EAST YELL METHODIST CHURCH

FINANCIAL STATEMENT as of YEAR END 2024/25

INCOME	2024/25	2023/24	EXPENDITURE	2024/25	2023/24
Offering	4,021.20	4,480.50	Assessment	3,000.00	3,000.00
Interest	262.40	287.91	Church	340.83	0.00
Donation		418.00	Hydro	668.36	156.00
Harvest	122.00	296.80	Water	0.00	0.00
Uplift from CFB		0.00	Property	1,007.16	86.21
Miscellaneous		365.00	Donation	175.00	680.00
			Insurance	394.07	381.69
			Miscellaneous	15.00	184.46
					inc Mission
TOTAL	4,405.60	5,848.21	TOTAL	5,600.42	4,488.36
Cash at BoS (01/09/24) £	4,919.92		SUMMARY		
Cash at BoS (31/08/25) £	3,462.70		Income		Expenditure
On Deposit (CFB) at 01/09/24	5,784.21		(Bal B/Fwd)	4,919.92	(Bal C/Fwd)
On Deposit (CFB) at 31/08/25	6,046.61		Income (less int)	4,143.20	Expenditure
			Interest	262.40	In transit
surplus inc over exp	-1,194.82		CFB Dep	5,784.21	CFB Dep
TMCP DG Bequest	6,098.25				Uplift
Sep-25 (off sheet asset)				15,109.73	15,109.73