

# **CARRICKFERGUS CONGREGATIONAL CHURCH**

**Reg'd Charity No. NIC100145**



## **FINANCIAL STATEMENT for the year ended 31<sup>st</sup> DECEMBER 2023**

**Summary Revenue Account**

**Income & Expenditure Account**

**Statement of Reserves**

**2023 Freewill Offering**

**2023 Renovation Fund Offering**

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**SUMMARY REVENUE ACCOUNT**

**YEAR ENDED 31st DECEMBER 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Church Income	72,303	59,949
Gift Aid Income	9,424	10,379
Activities Income	-	-
Investment Income	340	191
Capital Income	-	-
Other Income	1,263	776
Insurance Claims Received	221,638	
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	<b>£304,968</b>	<b>£71,295</b>
<b><u>EXPENDITURE</u></b>		
Ministry Expenditure	33,750	33,264
Church Premises Overheads	13,970	12,520
Anchor Hall Works	24,000	113,395
Donations & Gifts	450	3,500
Activities Expenditure	1,063	1,398
Management Expenditure	158	156
Other Expenditure	6,200	-
Fire Damage Works Paid	251,289	
	<hr/>	<hr/>
	<b>£330,881</b>	<b>£164,233</b>
Surplus / (Deficit) for Year	(25,913)	(92,938)
add:- Net Cash & Reserves at 31st December 2022	79,866	172,804
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Net Cash & Reserves at 31st December 2023	<b>£53,953</b>	<b>£79,866</b>

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**INCOME & EXPENDITURE ACCOUNT**

**YEAR ENDED 31st DECEMBER 2023**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Reserves b/fwd - 31st December 2022	79,865.21	::	
Freewill Offering	40,655.50	::	Gross Salaries , Pension & National Insurance 25,957.32
Plate Offering	5,922.00	::	Travel & Mileage Expenses 4,968.00
Renovation Fund Offering	25,725.00	::	Mortgage Assistance 2,320.00
HMRC - Gift Aid	9,424.26	::	Pulpit Supply 120.00
Bank Interest	288.99	::	Church Equipment - Replacements 6,200.00
Government Stock	50.60	::	Church Functions Net Costs 356.28
General Gifts & Donations	63.00	::	Sunday School Books & Publications 707.01
Grants Received	1,200.00	::	Ministry Outreach 450.00
		::	Stationery & Freewill Offering Envelopes 383.81
		::	Church Repairs & Renewals 872.14
Fire Damage Insurance Claims Received	221,638.20	::	Fire Damage Works 251,289.40
		::	Insurance Premiums 5,174.25
		::	Heat & Light 4,987.43
		::	Rates 1,987.31
		::	Water Rates 948.80
		::	Bank Charges 158.27
		::	Anchor Hall 24,000.00
		::	Reserves c/fwd - 31st December 2023 53,952.74
	<u>£384,832.76</u>		<u>£384,832.76</u>

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**RESERVES - 31st DECEMBER 2023**

Cash	Danske Bank Ltd - Charity Account	31,685
	Danske Bank Ltd - Anchor Account	22,018
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		53,703
	Petty Cash A/c	250
		<hr/>
		53,953
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	<b>Total Cash &amp; Reserves at 31st December 2023</b>	<b><u><u>£53,953</u></u></b>

**Opinion**

In our opinion the Statement of Reserves and Income & Expenditure Account gives a true and fair view of the state of the Church's affairs at 31 December 2023 and of the surplus of funds for the year then ended.

*CW Consultants*

5th May 2024

**CW Consultants  
7 Bashfordsland  
Carrickfergus  
BT38 9TH**

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**2023 FREEWILL OFFERING**

1 £	160.00	26 £	400.00	51 £	-	76 £	1,040.00	so002	£ 3,420.00
2 £	70.00	27 £	1,060.00	52 £	15.00	77 £	1,060.00	so003	£ 1,040.00
3 £	20.00	28 £	-	53 £	260.00	78 £	-	so005	£ 600.00
4 £	-	29 £	216.00	54 £	-	79 £	510.00	so008	£ 480.00
5 £	-	30 £	-	55 £	-	80 £	-	so009	£ 400.00
6 £	-	31 £	2,130.00	56 £	1,500.00	81 £	-	so011	£ 600.00
7 £	4.50	32 £	45.00	57 £	230.00	82 £	1,030.00		
8 £	135.00	33 £	1,100.00	58 £	220.00	83 £	530.00		
9 £	-	34 £	-	59 £	200.00	84 £	420.00		
10 £	1,655.00	35 £	-	60 £	-	85 £	-		
11 £	395.00	36 £	100.00	61 £	-	86 £	-		
12 £	200.00	37 £	600.00	62 £	350.00	87 £	-		
13 £	265.00	38 £	20.00	63 £	-	88 £	520.00		
14 £	94.00	39 £	285.00	64 £	-	89 £	-		
15 £	410.00	40 £	260.00	65 £	270.00	90 £	-		
16 £	260.00	41 £	-	66 £	-	91 £	1,590.00		
17 £	525.00	42 £	160.00	67 £	-	92 £	1,315.00		
18 £	-	43 £	900.00	68 £	245.00	93 £	-		
19 £	76.00	44 £	1,100.00	69 £	-	94 £	-		
20 £	195.00	45 £	-	70 £	1,070.00	95 £	670.00		
21 £	-	46 £	540.00	71 £	-	96 £	530.00		
22 £	-	47 £	-	72 £	1,080.00	97 £	1,040.00		
23 £	890.00	48 £	170.00	73 £	-	98 £	1,050.00		
24 £	205.00	49 £	200.00	74 £	250.00	99 £	175.00		
25 £	1,060.00	50 £	1,040.00	75 £	-	100 £	-		

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**2023 RENOVATION FUND**

1 £	125.00	26 £	80.00	51 £	-	76 £	260.00	ANC003	£ 868.00
2 £	-	27 £	120.00	52 £	-	77 £	20.00	ANC009	£ 1,200.00
3 £	-	28 £	-	53 £	20.00	78 £	-		
4 £	-	29 £	68.00	54 £	-	79 £	1,120.00		
5 £	-	30 £	-	55 £	-	80 £	-	Plate	£ 5,148.00
6 £	70.00	31 £	800.00	56 £	170.00	81 £	-		
7 £	-	32 £	-	57 £	190.00	82 £	970.00		
8 £	-	33 £	440.00	58 £	-	83 £	-		
9 £	-	34 £	-	59 £	-	84 £	-		
10 £	270.00	35 £	-	60 £	-	85 £	-		
11 £	240.00	36 £	-	61 £	-	86 £	-		
12 £	125.00	37 £	1,100.00	62 £	5.00	87 £	-		
13 £	-	38 £	-	63 £	-	88 £	-		
14 £	-	39 £	60.00	64 £	-	89 £	-		
15 £	100.00	40 £	120.00	65 £	-	90 £	-		
16 £	20.00	41 £	-	66 £	-	91 £	390.00		
17 £	60.00	42 £	-	67 £	-	92 £	410.00		
18 £	-	43 £	340.00	68 £	60.00	93 £	-		
19 £	-	44 £	-	69 £	-	94 £	-		
20 £	195.00	45 £	-	70 £	480.00	95 £	110.00		
21 £	-	46 £	510.00	71 £	-	96 £	890.00		
22 £	-	47 £	-	72 £	360.00	97 £	50.00		
23 £	986.00	48 £	20.00	73 £	-	98 £	-		
24 £	-	49 £	-	74 £	130.00	99 £	-		
25 £	350.00	50 £	50.00	75 £	-	100 £	6,625.00		