

CARRICKFERGUS CONGREGATIONAL CHURCH

Reg'd Charity No. NIC100145



FINANCIAL STATEMENT for the year ended 31st DECEMBER 2024

Summary Revenue Account

Income & Expenditure Account

Statement of Reserves

2024 Freewill Offering

2024 Renovation Fund Offering

CARRICKFERGUS CONGREGATIONAL CHURCH

SUMMARY REVENUE ACCOUNT

YEAR ENDED 31st DECEMBER 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>
Church Income	72,284	72,303
Gift Aid Income	11,214	9,424
Activities Income	-	-
Investment Income	549	340
Insurance Claims Received	1,554,709	221,638
Other Income	-	1,263
	<u>£1,638,755</u>	<u>£304,968</u>
<u>EXPENDITURE</u>		
Ministry Expenditure	33,937	33,750
Church Premises Overheads	18,556	13,970
Congregational Union	-	
Donations & Gifts	1,075	450
Activities Expenditure	1,218	1,063
Management Expenditure	490	158
Capital Expenditure	-	30,201
Fire Damage Works Paid & Provided For	1,554,709	251,289
	<u>£1,609,985</u>	<u>£330,881</u>
Surplus / (Deficit) for Year	28,771	(25,913)
add:- Net Cash at 31st December 2023	53,953	79,866
Net Cash at 31st December 2024	<u>£82,723</u>	<u>£53,953</u>
Buildings & Fixtures at 31st December 2024	£2,997,906	£1,533,500
Total Cash & Reserves at 31st December 2024	<u>£3,080,629</u>	<u>£1,587,453</u>

CARRICKFERGUS CONGREGATIONAL CHURCH

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash Reserves b/fwd - 31st December 2023	53,952.74	::	
Freewill Offering	43,503.50	::	Gross Salaries , Pension & National Insurance 26,403.69
Plate Offering	6,605.00	::	Travel & Mileage Expenses 4,968.00
Building Fund Offering	22,175.00	::	Mortgage Assistance 2,320.00
HMRC - Gift Aid	11,213.59	::	Pulpit Supply 245.00
Bank Interest	549.32	::	Church Equipment -
General Gifts & Donations	30.00	::	Congregational Union -
Fire Damage Insurance Claims Received	1,554,709.08	::	Teas & Entertaining 190.35
		::	Fire Damage Works 1,554,709.08
		::	Sunday School Books & Publications 1,027.61
		::	Ministry Outreach 1,075.00
		::	Stationery & Freewill Offering Envelopes 312.78
		::	Insurance 3,502.17
		::	Church Repairs & Renewals 512.65
		::	Heat & Light 11,698.31
		::	Rates 2,144.57
		::	Water Rates 698.19
		::	Bank Charges 177.54
		::	Cash Reserves c/fwd - 31st December 2024 82,753.29
	£1,692,738.23		£1,692,738.23

CARRICKFERGUS CONGREGATIONAL CHURCH

RESERVES - 31st DECEMBER 2024

Cash	Danske Bank Ltd - Charity Account	37,372
	Danske Bank Ltd - Anchor Account	45,131
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		82,503
	Petty Cash A/c	250
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		82,753
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	Total Cash Reserves at 31st December 2024	£82,753
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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 2024 and of the surplus of funds for the year then ended.

CW Consultants

12th May 2025

CW Consultants
7 Bashfordsland
Carrickfergus
BT38 9TH

CARRICKFERGUS CONGREGATIONAL CHURCH

2024 FREEWILL OFFERING

1 £	225.00	26 £	380.00	51 £	-	76 £	1,020.00	so002	£ 2,920.00
2 £	-	27 £	1,020.00	52 £	-	77 £	1,010.00	so003	£ 1,060.00
3 £	40.00	28 £	644.00	53 £	260.00	78 £	-	so004	£ 120.00
4 £	60.00	29 £	204.00	54 £	16.80	79 £	550.00	so005	£ 600.00
5 £	70.00	30 £	-	55 £	21.20	80 £	-	so008	£ 480.00
6 £	-	31 £	2,185.00	56 £	1,140.00	81 £	-	so009	£ 300.00
7 £	-	32 £	-	57 £	250.00	82 £	1,080.00	so011	£ 200.00
8 £	230.00	33 £	1,315.00	58 £	50.00	83 £	540.00		
9 £	137.50	34 £	-	59 £	370.00	84 £	440.00		
10 £	1,810.00	35 £	440.00	60 £	190.00	85 £	-		
11 £	520.00	36 £	170.00	61 £	-	86 £	-		
12 £	840.00	37 £	326.00	62 £	60.00	87 £	-		
13 £	100.00	38 £	-	63 £	-	88 £	-		
14 £	120.00	39 £	65.00	64 £	-	89 £	-		
15 £	425.00	40 £	500.00	65 £	245.00	90 £	-		
16 £	240.00	41 £	10.00	66 £	-	91 £	1,560.00		
17 £	140.00	42 £	50.00	67 £	-	92 £	1,275.00		
18 £	-	43 £	120.00	68 £	265.00	93 £	-		
19 £	39.00	44 £	620.00	69 £	-	94 £	-		
20 £	220.00	45 £	-	70 £	1,060.00	95 £	405.00		
21 £	-	46 £	520.00	71 £	-	96 £	520.00		
22 £	-	47 £	-	72 £	1,000.00	97 £	1,080.00		
23 £	1,010.00	48 £	445.00	73 £	-	98 £	1,000.00		
24 £	115.00	49 £	-	74 £	255.00	99 £	-		
25 £	1,040.00	50 £	1,040.00	75 £	-	100 £	-		

CARRICKFERGUS CONGREGATIONAL CHURCH

2024 BUILDING FUND

1 £	120.00	26 £	-	51 £	-	76 £	260.00	ANC003	£ 2,166.00
2 £	-	27 £	550.00	52 £	-	77 £	10.00	ANC009	£ 1,200.00
3 £	-	28 £	165.00	53 £	-	78 £	-		
4 £	-	29 £	155.00	54 £	-	79 £	490.00		
5 £	-	30 £	-	55 £	-	80 £	-		
6 £	35.00	31 £	920.00	56 £	20.00	81 £	-		
7 £	-	32 £	-	57 £	150.00	82 £	290.00		
8 £	20.00	33 £	400.00	58 £	-	83 £	20.00		
9 £	-	34 £	-	59 £	-	84 £	-		
10 £	240.00	35 £	-	60 £	-	85 £	-		
11 £	240.00	36 £	-	61 £	-	86 £	-		
12 £	350.00	37 £	-	62 £	-	87 £	-		
13 £	-	38 £	-	63 £	-	88 £	-		
14 £	-	39 £	-	64 £	-	89 £	-		
15 £	20.00	40 £	1,000.00	65 £	-	90 £	-		
16 £	-	41 £	200.00	66 £	-	91 £	360.00		
17 £	-	42 £	-	67 £	-	92 £	450.00		
18 £	-	43 £	120.00	68 £	60.00	93 £	-		
19 £	-	44 £	-	69 £	-	94 £	-		
20 £	65.00	45 £	-	70 £	440.00	95 £	40.00		
21 £	-	46 £	500.00	71 £	-	96 £	1,310.00		
22 £	-	47 £	-	72 £	300.00	97 £	-		
23 £	663.00	48 £	1,200.00	73 £	-	98 £	-		
24 £	-	49 £	-	74 £	120.00	99 £	-		
25 £	260.00	50 £	-	75 £	-	100 £	2,541.00		