

Beragh Evangelical Christian Church

Income & Expenditure Account
Year Ended 31 December 2024

Allan Montgomery & Co.
Chartered Certified
Accountants

BERAGH EVANGELICAL CHRISTIAN CHURCH
INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2024

INCOME:

Weekly Offerings	24976	
Building Fund Offerings	9326	
Gifts	2910	
Winter Craft Fair	347	
NIE Wayleaves	3	
Gift Aid Tax Refund	6656	
Bank Interest	3	
Donations In Lieu of Flowers	1070	
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		45291

EXPENSES:

Wages - Pastor William Leonard	16402	
PAYE & NIC Costs	348	
Pension Scheme	550	
Special Ministry Fund Gifts	1250	
Sunday School Expenses	304	
New Church Costs	780	
Church Expenses	916	
Heating Oil	1553	
Electricity	679	
Water Rates	214	
Buildings & Grounds Maintenance	3869	
Accountancy Fees	792	
Advertising	126	
Supplies	563	
Insurance	1339	
Pulpit Supplies	790	
Bank Interest & Fees	7327	
Telephone	197	
Printing Costs	432	
Nest Pensions	1117	
Christmas Gifts of Appreciation	220	
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		39768

NET SURPLUS FOR YEAR **5523**

BERAGH EVANGELICAL CHRISTIAN CHURCH
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

CASH FUNDS

DANSKE BANK CURRENT ACCOUNT	1680
BANK OF IRELAND BUILDING FUND	1080
TOTAL CASH FUNDS	2760

ASSETS RETAINED FOR CHURCH'S OWN USE

CHURCH BUILDING	329572
FIXTURES AND FITTINGS	7598

TOTAL ASSETS RETAINED FOR CHURCH'S OWN USE **337170**

CASH LIABILITIES

BANK OF IRELAND CURRENT ACCOUNT	1682
UCIT LOAN ACCOUNT	89331

TOTAL CASH LIABILITIES **91013**

Signed on Behalf of the Committee on:



William Leonard



Malcolm Fulton