

**New Testament Pentecostal Church**

**Accounts**

**for the year ended 31 March 2024**

# **New Testament Pentecostal Church**

## **Information**

### **Accountants**

Gilchrist & Co (CA) Ltd  
Chartered Accountants  
17 Kensington Gate  
Kensington Road  
Belfast  
BT5 6PF

# New Testament Pentecostal Church

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**New Testament Pentecostal Church**

**Accountants' Report on the Unaudited Accounts to New Testament Pentecostal Church**

As described on page 3 you have approved the accounts for the year ended 31 March 2024 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Gilchrist & Co (CA) Ltd

Chartered Accountants  
17 Kensington Gate  
Kensington Road  
Belfast  
BT5 6PF

25 November 2024

## New Testament Pentecostal Church

### Trading and profit and loss account for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
<b>Income</b>				
Sales		116,454		88,296
Fees receivable		13,371		10,008
Other sales income		200,327		149,073
		<u>330,152</u>		<u>247,377</u>
<b>Expenses</b>				
Wages and salaries	106,168		61,726	
Staff pension costs	378		51	
Staff training	23		110	
Gifts	35,547		28,735	
Cafe Purchases	56,674		47,682	
Rates & Water	1,185		561	
Children & Youth Work	5,843		2,786	
Insurance	3,847		3,571	
Mission Costs	11,461		18,598	
Light and heat	11,002		7,062	
Repairs - 17 Main Street	20,009		6,586	
Repairs - 4 Harmony Way	559		15,729	
Printing, postage and stationery	2,801		2,594	
Telephone and fax	1,411		2,058	
Computer costs	856		637	
Minibus expenses	11,308		10,403	
Catering	5,199		2,690	
Consultancy fees	26,784		26,004	
Accountancy	360		360	
Bank charges	297		288	
Kitchen/cleaning materials	1,353		2,856	
Sundry expenses	7,034		4,279	
Subscriptions	1,232		1,543	
Depreciation on freehold property	40,000		40,000	
Depreciation on FF & Equipment	4,198		5,005	
Depreciation on motor vehicles	38		50	
		<u>(355,567)</u>		<u>(291,964)</u>
<b>Net loss</b>		<u><u>(25,415)</u></u>		<u><u>(44,587)</u></u>

## New Testament Pentecostal Church

### Balance sheet as at 31 March 2024

	2024		2023	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		1,865,154		1,907,615
<b>Current assets</b>				
Cash at bank and in hand	39,042		18,167	
<b>Current liabilities</b>				
Bank loans and overdrafts	-		2	
Other creditors	4,862		1,031	
	4,862		1,033	
<b>Net current assets</b>		34,180		17,134
<b>Total assets less current liabilities</b>		1,899,334		1,924,749
<b>Capital account</b>				
Brought forward at 1 April 2023		1,924,749		1,969,336
Loss for the year		(25,415)		(44,587)
		1,899,334		1,924,749

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**E Edmonds**

**Date: 25th November 2024**