

# Knock Evangelical Presbyterian Church

End of Year Accounts 2024 - Draft

| -1 INCOME                                     |                    |                  |                    |
|---|--------------------|------------------|--------------------|
| Balance in Bank 1st January                   |                    |                  | £22,328.78         |
| Fund Status                                   | Unrestricted Funds | Restricted Funds |                    |
|   | £22,029.34         | £299.44          | £22,328.78         |
| <b>Restricted Fund Status</b>                 |                    |                  |                    |
| Womans Bible Study                            |                    | £67.24           |                    |
| Mens Breakfast                                |                    | £113.75          |                    |
| General (Non -Building)                       |                    | £118.45          |                    |
|   |                    | £299.44          |                    |
| Hampshire Trust Building Society              | £25,392.94         |                  | £25,392.94         |
| <b>General Income</b>                         |                    |                  |                    |
| FWO envelopes                                 | £3,675.00          |                  |                    |
| Boxes   | £10,583.49         |                  |                    |
| D.Debits                                      | £41,882.40         |                  |                    |
| Income Tax refund                             | £8,692.63          |                  |                    |
| Gifts   |                    |                  |                    |
|   | £64,833.52         |                  | £64,833.52         |
| <b>Special Income Denominational Funds</b>    |                    |                  |                    |
| Home & Foreign Missions                       |                    |                  |                    |
| Central Fund                                  |                    |                  |                    |
| H T Needy                                     |                    |                  |                    |
| Training for the Ministry                     |                    |                  |                    |
| EPC Central Fund Rebate                       |                    |                  |                    |
| <b>Special Income Congregation</b>            |                    |                  |                    |
| Donations                                     |                    |                  |                    |
| Sunday School                                 |                    | £298.09          |                    |
| Building Fund                                 |                    |                  |                    |
| First Aid                                     |                    |                  |                    |
| Mission Sunday                                |                    |                  |                    |
|   |                    | £298.09          | £298.09            |
| <b>Special Income Missions</b>                |                    |                  |                    |
| Good News For Everyone (Gideo)                |                    |                  |                    |
| Every Home Crusade                            |                    |                  |                    |
| CWI   |                    |                  |                    |
| PFC India Outreach                            |                    |                  |                    |
| Ukraine Collection                            |                    |                  |                    |
| Pamela & Musa Gaiya                           |                    |                  |                    |
| EMF   |                    |                  |                    |
| Catherine Tuwi (Sunday School)                | £120.00            |                  |                    |
| Catherine Tuwi (W Bible Study)                | £480.00            |                  |                    |
|   | £600.00            |                  | £600.00            |
| <b>Other Income</b>                           |                    |                  |                    |
| Women Bible Study                             |                    | £353.98          |                    |
| Friday Club                                   |                    | £288.14          |                    |
| Minibus                                       |                    |                  |                    |
| Summer / Autumn Outreach                      |                    |                  |                    |
| Bank Interest                                 | £453.67            |                  |                    |
| Power NI Grant                                |                    |                  |                    |
| Mens Breakfast                                |                    |                  |                    |
| Ballyclare EPC                                | £500.00            |                  |                    |
|   | £953.67            | £642.12          | £1,595.79          |
| <b>Total Income</b>                           | <b>£113,209.47</b> | <b>£1,839.65</b> | <b>£115,049.12</b> |
| Status of Fixed Assets (Knock EPC) - Dec 2024 |                    |                  |                    |
| Building & Contents                           | £700,000.00        |                  |                    |

| -1 EXPENDITURE                                |                    |                  |                    |
|---|--------------------|------------------|--------------------|
| <b>Utilities</b>                              |                    |                  |                    |
| Heat & Light                                  |                    | £1,947.00        |                    |
| Insurance                                     |                    | £949.30          |                    |
| Rates - minister                              |                    | £519.99          |                    |
| Ground Rent                                   |                    | £20.00           |                    |
| Ministers Expenses                            |                    | £300.00          |                    |
| Water   |                    | £252.61          |                    |
|   |                    | £3,988.90        | £3,988.90          |
| <b>Denominational Funds</b>                   |                    |                  |                    |
| Central Fund                                  |                    | £38,470.00       |                    |
| Home & Foreign Missions                       |                    |                  |                    |
| Hymnbooks                                     |                    |                  |                    |
| Magazine                                      |                    | £43.75           |                    |
| Training for Ministry                         |                    |                  |                    |
| Help The Needy                                |                    |                  |                    |
| Hampshire Trust Building Society              |                    |                  |                    |
| Hunter Building Rebate                        | £1,230.00          |                  |                    |
|   | £39,743.75         |                  | £39,743.75         |
| <b>Congregational Activities</b>              |                    |                  |                    |
| Evangelical Bookshop                          |                    | £108.20          | £413.61            |
| Pulpit Supply                                 |                    | £550.00          |                    |
| Advertising / Printing                        |                    | £301.21          |                    |
| Camps   |                    | £985.00          |                    |
| Minibus expenses                              |                    | £2,256.30        |                    |
| Repairs & Maint.                              |                    | £1,552.24        |                    |
| Bank Charges                                  |                    | £94.35           |                    |
| Gifts   |                    | £624.94          |                    |
| Sunday School / YPA/Friday Club               |                    | £200.11          | £586.23            |
| Summer / Autumn Outreach                      |                    | £1,277.29        |                    |
| Licence                                       |                    | £97.00           |                    |
| Catering                                      | £1,587.95          |                  | £118.45            |
| Church improvements                           |                    |                  |                    |
| Ballyclare EPC                                | £500.00            |                  |                    |
|   | £10,134.59         | £1,118.29        | £11,252.88         |
| <b>Other Missions and Societies</b>           |                    |                  |                    |
| EMF   |                    | £700.00          |                    |
| Christian Institute                           |                    |                  |                    |
| DayLight Christian Prison Trust               | £500.00            |                  |                    |
| IMTJP (CWI)                                   | £500.00            |                  |                    |
| Dumisani Theological Bible Institute          | £500.00            |                  |                    |
| UFM (B Smith)                                 | £500.00            |                  |                    |
| ACTS (UFM - D Gordan)                         |                    |                  |                    |
| Children for Christ                           | £500.00            |                  |                    |
| Frontiers (P&N Grier)                         | £500.00            |                  |                    |
| Mission Africa (P Gaiya)                      | £1,000.00          |                  |                    |
| A Ball (UFM)                                  |                    |                  |                    |
| Sean Abrahams (UFM)                           | £1,200.00          |                  |                    |
| C Tuwi (WEC)                                  | £150.00            | £600.00          |                    |
| Nigeria Church (P J)                          | £200.00            |                  |                    |
| MERF  | £500.00            |                  |                    |
|   | £6,750.00          | £600.00          | £7,350.00          |
| <b>Total Expenditure</b>                      | <b>£60,617.24</b>  | <b>£1,718.29</b> | <b>£62,335.53</b>  |
| <b>Total Income</b>                           | <b>£113,209.47</b> | <b>£1,839.65</b> | <b>£115,049.12</b> |
| <b>Balance Carried forward</b>                | <b>£52,592.23</b>  | <b>£121.36</b>   | <b>£52,713.59</b>  |
| <b>Fund Status - Non Building (General)</b>   |                    |                  |                    |
| Fund Status - Building                        |                    |                  |                    |
| Fund Status - Mission                         |                    |                  |                    |
| Fund Status - H& FM                           |                    |                  |                    |
| Fund Status - Woman Bible Study               |                    |                  | £7.61              |
| Fund Status - Sunday School                   |                    |                  |                    |
| Fund Status - Minibus                         |                    |                  |                    |
| Fund Status - Mens Breakfast                  |                    |                  | £113.75            |
| Sub total (Ulster Bank), inc cheque provision |                    |                  | £27,320.65         |
| Fund Status - Hampshire Building Society      | £25,392.94         |                  |                    |
| <b>Available Funds</b>                        |                    |                  | <b>£27,320.65</b>  |