

**LARNE CONGREGATIONAL CHURCH  
INCOME AND EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31ST DECEMBER 2024**

|   |      | 2024             | 2023             |
|---|------|------------------|------------------|
| <b>ACCOUNT 1</b>  |      |                  |                  |
| OPENING BALANCE 01 JANUARY 2024                         |      | 51,272.60        | 81994.95         |
| OPENING CASH IN HAND BALANCE 01 JANUARY 2024            |      | 43.20            | 43.20            |
|   | NOTE |                  |                  |
| <b>INCOME</b>   |      |                  |                  |
| FREE WILL OFFERING                                      | 4    | 23254            | 25467.00         |
| LOOSE OFFERING  |      | 14636            | 12183.00         |
| RENT  |      | 5147.78          | 5740.41          |
| INTEREST  |      | 110.2            | 176.37           |
| HARVEST OFFERING  |      | 1055             |                  |
| SUNDRY  |      |                  | 900.00           |
| GIFT AID  |      | <u>5751.25</u>   |                  |
|   |      |                  | <u>44466.78</u>  |
|   |      | 49954.23         |                  |
| <b>EXPENDITURE</b>                                      |      |                  |                  |
| MINISTER SALARY   |      | 9810.81          | 28957.55         |
| PULPIT SUPPLY   |      | 7900             | 2750.00          |
| ELECTRICITY   |      | 7015.49          | 1932.00          |
| SUNDRY EXPENSES   | 1    | 8666.12          | 4937.37          |
| CARETAKING / ORGANIST                                   |      | 4242.72          | 4234.84          |
| CHURCH & MANSE MAINTENANCE                              | 2    | 4379.56          | 10452.56         |
| INSURANCE   |      | 2941.94          | 2674.30          |
| RATES   |      | 1532.99          | 1426.71          |
| GAS   |      | 2636.52          | 2256.30          |
| BANK CHARGES  |      | 207.17           | 160.01           |
| PAYE  |      | 6578.11          | 5579.49          |
| MISSIONARY SUPPORT                                      | 3    | 7550.00          | 7300.00          |
| ACCOUNTANCY   |      | 502.8            | 528.00           |
| HARVEST - SGA   |      | 1500             | 2000.00          |
|   |      |                  | <u>75189.13</u>  |
|   |      | 65464.23         |                  |
| <b>CLOSING BANK BALANCE AT 31 DECEMBER 2024</b>         |      | <b>35,762.60</b> | <b>51,272.60</b> |
| <b>CLOSING CASH IN HAND BALANCE AT 31 DECEMBER 2024</b> |      | <b>43.20</b>     | <b>43.20</b>     |

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|   | 2024            | 2023            |
|---|-----------------|-----------------|
| <b>ACCOUNT 2</b>                        |                 |                 |
| OPENING BALANCE 01 JANUARY 2024         | 81377.14        | 80719.76        |
| <b>INCOME</b>                           |                 |                 |
| INTEREST                                | 854.6           | 657.38          |
| TRANSFER FROM CURRENT ACCOUNT           |                 |                 |
| <b>EXPENDITURE</b>                      |                 |                 |
| <b>CLOSING BALANCE 31 DECEMBER 2024</b> | <b>82231.74</b> | <b>81377.14</b> |

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**NOTE 1**

**SUNDRY EXPENSES**

|   |                |
|---|----------------|
| CHRISTMAS DECORATIONS                       | 72             |
| LADIES SPEAKER                              | 100            |
| ADVERTISING                                 | 107.4          |
| LADIES OUTING                               | 1088           |
| IMMIGRATION                                 | 4935           |
| CONGREGATIONAL UNION FEE                    | 110            |
| CATERING                                    | 357.92         |
| PHONE EXPENSES                              | 1098.76        |
| CHURCH ENVELOPES                            | 122.09         |
| EASY WORSHIP LICENCE                        | 135.95         |
| CHRISTIAN COPYRIGHT LICENSING INTERNATIONAL | 239            |
| CHRISTMAS GIFT TO MINISTER                  | 300            |
|   | <b>8666.12</b> |

**NOTE 2**

**CHURCH/MANSE MAINTENANCE**

|  |                |
|--|----------------|
| GRASS CUTTING, SPRAYING, HEDGE CUTTING | 650            |
| RB BOILERS                             | 70             |
| CHRISTIE PLASTERING MANSE              | 860            |
| THOMAS LENNON MANSE WORK               | 695            |
| SCARLETT MANSE WORK                    | 435.48         |
| H CAMPBELL MANSE BOILER                | 906            |
| Fire & SAFETY SERVICES                 | 385.68         |
| CHURCH SIGNAGE                         | 377.4          |
|  | <b>4379.56</b> |

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**NOTE 3  
MISSION SUPPORT**

|  |             |
|--|-------------|
| Mary Lindsay Missionary Gift           | 500         |
| International Mission to Jewish People | 1000        |
| Society Distributing Hebrew Scriptures | 500         |
| CEF Ladies Missionary                  | 250         |
| Belfast Street Pastors                 | 500         |
| UFM                                    | 500         |
| Creation Ministries Missionary         | 500         |
| Prison Fellowship Missionary           | 500         |
| Arab World Ministries                  | 500         |
| Slavic Gospel Assoc                    | 500         |
| Revival Movements Missionary           | 500         |
| Naomi Dudgeon Missionary               | 500         |
| EFCC MISSIONARY GIFT                   | 300         |
| Michael Chitty Mission                 | 500         |
| Daily Bread                            | 500         |
|  | <b>7550</b> |

**Statement of Assest (Estimated)**

|                          |                   |
|--------------------------|-------------------|
| Church building and Hall | £1,250,000        |
| Furniture and Fixings    | £ 5000            |
| Manse                    | £175,000          |
| A/V equipment            | £8000             |
|                          | <b>£1,438,000</b> |