



Larne Mission Hall
Receipts And Payments Accounts
Year End 31 March 2025

	<u>Year End</u> <u>31 March 2025</u> <u>Unrestricted Funds</u> £	<u>Year End</u> <u>31 March 2025</u> <u>Restricted Funds</u> £	<u>Year End</u> <u>31 March 2025</u> <u>Total Funds</u> £	<u>Year End</u> <u>31 March 2024</u> £
Receipts				
Offerings	125,158	4,036	129,194	103,472
Gift Aid	13,741	-	13,741	9,354
Power NI	1,840	-	1,840	2,110
Fixed Term Loan Account Interest	9,386	-	9,386	-
Rates Rebate (Manse)	-	-	-	1,075
Estate of the Late Mrs Jane Penney	-	-	-	20,451
Sale of Manse	-	-	-	241,054
Total Receipts	150,124	4,036	154,161	377,516
			-	-
Payments				
Pastor (including mileage, employers pension and NIC)	39,696	-	39,696	31,775
Speakers & Singers	5,005	-	5,005	4,705
Charity/Missionary Donations & Gifts	3,701	4,036	7,737	6,700
Heat & Light	18,641	-	18,641	10,120
Cleaner	3,317	-	3,317	3,252
Insurance	3,247	-	3,247	3,174
Repairs & Maintenance	131,070	-	131,070	20,401
Children's/Youth Ministries/Mums & Tots/Creche/Fun Day	2,515	-	2,515	4,380
Advertising/Printing	2,599	-	2,599	240
Sundry	5,907	-	5,907	5,935
Bank Charges	458	-	458	354
Total Payments	216,155	4,036	220,191	93,045
			-	
Surplus/Deficit	-	66,030	-	284,471



Larne Mission Hall
Statement Of Assets and Liabilities
Year End 31 March 2025

	<u>Year End</u> <u>31 March 2025</u> <u>Unrestricted Funds</u> <u>£</u>	<u>Year End</u> <u>31 March 2025</u> <u>Restricted Funds</u> <u>£</u>	<u>Year End</u> <u>31 March 2025</u> <u>Total Funds</u> <u>£</u>	<u>Year End</u> <u>31 March 2024</u> <u>Total Funds</u> <u>£</u>
Funds Reconciliation				
Bank and Cash at Start Of Year	419,135	-	419,135	134,664
Net Movement In Funds	- 66,030	-	66,030	284,471
Bank and Cash at End Of Year	353,105	-	353,105	419,135
Bank and Cash Balances				
Bank Current Accounts			143,105	219,135
Fixed Term Deposit Accounts			210,000	200,000
Total			353,105	419,135

Fixed Assets

Larne Misison Hall owns the Church and Church Hall premises situated at 170A Old Glenarm Road, Larne and the associated fixtures & fittings. These have an insurance value of £3.2 million at the last renewal date.

Liabilities

There were no liabilities to report for both the year ended 31st March 2024 and 31st March 2025.