



TITHE ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2024

<u>Income</u>		<u>Expenditure</u>	
Balance c/f 2023	1,959.18	Love Gifts	
Tithe from General a/c	4,046.00	Love gift to Founding Pastors	600.00
Tithe from Building Fund	1,000.00	Carrick Greengrocers	175.00
		Sports Chaplaincy	100.00
		Evangelical Alliance	100.00
		Love Gifts	280.00
		Missionary Offering Support	
Missionary Offerings	902.30	Carrickfergus Baby Bank	1,150.00
Breakfast Club donations	204.00	Sunnylands Primary School Breakfast Club	600.00
		Helping Hands - Phillipines	1,700.00
		Outreach Expenses	
		Closer Outreach	461.53
		YMCA Outreach	114.00
Mid and East Antrim Tree Grant 23/24	2,150.00	Christmas Tree Outreach	1,709.69
		Over 60s Christmas Dinner	285.66
		Christmas events	265.90
		Expenses	
		Conference costs	942.33
		Bank Fees	48.83
		Total Expenditure	8,532.94
		Balance	1,728.54
	<u>10,261.48</u>		<u>10,261.48</u>

Signed *Robee Martin*
Church Treasurer

Date 12th Feb 2025

Checked by *D.P. Thompson*
David Thompson - Inpartnership

Date 12/2/2025



BUILDING FUND ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2024

<u>Income</u>		<u>Expenditure</u>	
Balance c/f 2023	10,229.57	Tithing out	1,000.00
Donations	3,240.00	Transfer to General Account	4,000.00
HMRC Gift Aid tax back	8,201.33	Bank loan repayments	8,468.00
Sales	2,913.00	John Campbell & Sons Car Park	6,600.00
From Congregation - Standing Orders for loan	3,680.00	A K Services - Boiler services	200.00
From Congregation - Cash for loan	1,975.00	SSE Airtricity Gas Heating	1,158.96
Easyfundraising	21.33	365 Fire Security	1,410.00
Collecting Cans	33.00	Phone + cameras	317.94
Mascott Construction - Use of car park	3,000.00	Furnishings	631.50
Barn United -Room Hire	1,500.00	Roof Repairs and cleaning	1,090.00
Insurance Claim	249.00	PHS Group - mats	419.72
Craft Fair	142.10	Ad a Tint - Windows	490.00
		Maintenance/Repairs	990.09
		D W Doors shutters	775.20
		Sundries	341.15
		Bank Fees	87.03
		Total Expenditure	27,979.59
		Balance	7,204.74
	<u>35,184.33</u>		<u>35,184.33</u>

Signed 
Church Treasurer

Date 12th Feb 2025

Checked by 
David Thompson - Inpartnership

Date 12/2/2025