



GENERAL - INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2025

<u>Income</u>		<u>Expenditure</u>	
Balance 2024 b/f	4,621.17	Tithing out	5,240.00
January	3,280.20	Pastor James - Wages	20,167.36
February	3,787.70	- Tax	2,280.40
March	4,765.10	- Nat Ins	911.84
April	3,326.00	- Pension Contributions	2,223.00
May	3,425.00	Insurances 50%	1,862.50
June	5,203.90	Transfer to centre	18,000.00
July	3,752.10	Grass cutting + dump runs	470.00
August	3,615.40	Copyright Licence	299.86
September	3,485.50	Hospitality	338.95
October	3,900.70	Bank charges	204.69
November	3,152.20	Church Tithe Envelopes	102.00
December	3,153.00	Church décor/maintenance	135.00
		Computer expenses	387.80
Total Tithes and Offerings	44,846.80		
Weddings + Christenings	150.00		
Donation	3,500.00		
Rent from Open Door Centre	4,000.00		
PA Hire	150.00		
Room Hire	5,008.50		
		Total Expenditure	52,623.40
		Balance	9,653.07
	<u>£62,276.47</u>		<u>£62,276.47</u>

Signed Andrew O'Keefe
Church Treasurer

Date 12th February 2026

Checked by David Thompson
David Thompson - Inpartnership


Date 12th February 2026






BUILDING FUND ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2025

<u>Income</u>		<u>Expenditure</u>	
Balance c/f 2024	7,204.74	Tithing out	850.00
Donations	8,500.00	Bank loan repayments	8,277.95
Fundraising Sales	3,156.00	A K Services - Boiler services	348.00
From Congregation - Standing Orders for loan	3,545.00	SSE Airtricity Gas Heating	1,124.70
From Congregation - Cash for loan	1,895.00	365 Fire Security	1,009.74
Collecting Cans	58.58	Burglar Alarm	183.60
		Solar panels for Cameras	378.43
		Furnishings	265.30
		Roof Repairs	4,150.00
		PHS Group - mats	516.82
		Window Glass	380.00
		Maintenance/Repairs	1,316.64
		Sound equipment	335.97
		D W Doors shutter repairs	373.20
		Sundries	86.62
		Bank Fees	84.52
		Total Expenditure	19,681.49
		Balance	4,677.83
	<u>24,359.32</u>		<u>24,359.32</u>

Signed 
Church Treasurer

Checked by 
David Thompson - Inpartnership

Date 12th February 2026

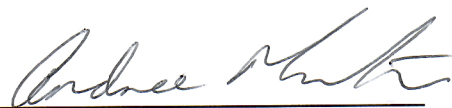
Date 12th February 2026



TITHE ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2025

<u>Income</u>		<u>Expenditure</u>	
Balance c/f 2024	1,728.54	Love Gifts	
Tithe from General a/c	5,240.00	Love gift to Founding Pastors	500.00
Tithe from Building Fund	850.00	Evangelical Alliance	100.00
		NI Chest Heart & Stroke	40.00
		NI Hospice	30.00
		Dementia NI	30.00
		NI Childrens Hospice	30.00
		Shelter UK	30.00
		Love Gifts	236.55
		Missionary Offering Support	
Missionary Offerings	940.00	Carrickfergus Baby Bank	1,480.00
Breakfast Club donations	204.00	Sunnylands Primary School Breakfast Club	600.00
		Helping Hands - Phillipines	1,900.00
		Outreach Expenses	
Donation to Closer	500.00	Closer Outreach	1,700.75
Unpaid cheque	32.00	Summer BBQ	271.71
Mid and East Antrim Tree Grant 24	750.00	Christmas Tree Outreach	1,579.48
		Over 60s Christmas Dinner	106.64
		Christmas Gifts	484.18
		Expenses	
		Printing/Bibles	320.24
		Bank Fees	45.96
		Total Expenditure	9,485.51
		Balance	759.03
	<u><u>10,244.54</u></u>		<u><u>10,244.54</u></u>

Signed


Church Treasurer

Date

12th February 2026

Checked by


David Thompson - Inpartnership

Date

12th February 2026