

GLENGORMLEY FREE METHODIST CHURCH

(LIGHT & LIFE)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2024

REGISTERED CHARITY NUMBER 103956

SHERWOOD ACCOUNTANCY PRACTICE

CHARTERED CERTIFIED ACCOUNTANT
& REGISTERED AUDITOR

70 SHERWOOD AVENUE
GLENGORMLEY BT36 5GF
TEL/FAX: 02890 833361

A handwritten signature in black ink, appearing to read 'D. O'Connell', is written over the printed contact information.

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GLENGORMLEY
BT36 5GF

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(LIGHT & LIFE)
YEAR ENDED 31 DECEMBER 2024

INDEX

INDEPENDENT EXAMINERS REPORT	
INCOME & EXPENDIURE ACCOUNT	PAGE 1 & 2
OFFERING ENVELOPES	PAGE 3
BUILDING RECEIPTS	PAGE 4
MISSIONERY RECEIPTS AND EXPENSES	PAGE 5
BANK RECONCILIATION	PAGE 6
STATEMENT OF ASSETS & LIABILITIES	PAGE 7

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70 SHERWOOD AVENUE
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TEL: 028 92 22 111



(LIGHT & LIFE)
 YEAR ENDED 31 DECEMBER 2024
 INCOME AND EXPENDITURE ACCOUNT
 REGISTERED CHARITY NUMBER 103956

		<u>2024</u>	<u>2023</u>
INCOME			
Envelopes	Page 3	21,315.00	21,100.00
Loose coinage		690.00	486.75
Prayer meetings		210.15	264.45
Building fund	Page 4	610.00	665.00
Subtotal		<u>23,025.15</u>	<u>22,516.20</u>
OTHER INCOME			
Covenants - Inland Revenue		-	2,343.07
Mission Boxes	Page 5	963.08	1,412.40
Harvest			
Compassion Month		245.00	225.00
Release International Tanzania			
S & P Garrett CEF			
Youth Club		84.73	163.23
Shelter			
Holiday Bible Club		-	-
Manse Rent		8,536.00	6,820.00
Rates Refund			
Slimming World		-	-
Ni Power Refund		-	600.00
Life Insurance Refund		-	364.77
Employers nic refund		9,800.42	-
Christmas dinner grant		500.00	-
Other Income		-	-
Alan Glendinning estate			
Subtotal		<u>20,129.23</u>	<u>11,929.47</u>
TOTAL INCOME FOR THE YEAR		<u>43,154.38</u>	<u>34,444.67</u>

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YEAR ENDED 31 DECEMBER 2024
INCOME AND EXPENDITURE ACCOUNT
REGISTERED CHARITY NUMBER 103956**

	<u>2024</u>	<u>2023</u>
EXPENDITURE		
Stipend	24,626.20	23,482.74
Inland Revenue	4,110.12	3,994.70
Pension fund	2,340.00	1,980.00
Employers nic overpayment	169.34	
Bereavement		
	<hr/>	<hr/>
	31,245.66	29,457.44
Travel/Conference	355.72	436.00
NI district Levy	564.00	504.00
G L insurance	648.38	1,410.71
	<hr/>	<hr/>
	1,568.10	2,350.71
Manse		
Rates	1,068.91	1,023.52
Smoke alarms	200.00	
	<hr/>	<hr/>
	1,268.91	1,023.52
Church		
Insurance	979.28	935.50
Electric	1,413.75	1,118.21
Water rates	237.60	231.47
Holidat pu;pit cover	30.00	
release international	-	-
Repairs		97.42
Alarm maintenance	50.00	61.49
Electric repairs	50.00	56.95
Youth club expenses	272.19	513.87
Bank fees	85.12	122.70
Stationery		-
Mobile phone		
BT internet		
Bible course manual	40.00	-
		-
Other expenses		
Health Safety	127.20	69.60
Accountancy fee	500.00	500.00
Christmass dinner	535.55	-
Trustee Name Change	-	498.00
	<hr/>	<hr/>
	4,320.69	4,205.21
Envelopes		
Offering envelopes	100.00	100.00
CCL Europe	275.00	264.00
Pulpit Supplies		30.00
Retirement	-	-
	<hr/>	<hr/>
	375.00	394.00
Building fund	155.85	-
Missions/Gifts	500.00	1,035.42
	<hr/>	<hr/>
TOTAL EXPENDITURE FOR THE YEAR	39,434.21	38,466.30
SURPLUS/DEFICIT FOR THE YEAR	<hr/>	<hr/>
	3,720.17	- 4,021.63

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(LIGHT & LIFE)

**YEAR ENDED 31 DECEMBER 2024
INCOME AND EXPENDITURE ACCOUNT
REGISTERED CHARITY NUMBER 103956**

<u>FWO OFFERING ENVELOPES</u>	<u>2024</u>	<u>2023</u>
NUMBER		
1	500.00	540.00
2	1,855.00	1,870.00
3	650.00	995.00
4	1,655.00	2,075.00
5	1,020.00	1,060.00
6	745.00	835.00
7	-	-
8	10.00	-
9	4,910.00	4,350.00
10	1,040.00	1,060.00
11	380.00	-
12	5.00	25.00
13	-	-
14	-	-
15	515.00	530.00
16	1,060.00	920.00
17	1,030.00	1,085.00
18	1,040.00	1,060.00
19	3,120.00	3,245.00
20	1,760.00	1,450.00
21	-	-
22	-	-
23	-	-
24	-	-
25	-	-
	<u>21,315.00</u>	<u>21,100.00</u>

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THE ACCOUNTANT GENERAL

100, QUEEN'S ROAD, DUBLIN 1

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(LIGHT & LIFE)
YEAR ENDED 31 DECEMBER 2024
INCOME AND EXPENDITURE ACCOUNT
REGISTERED CHARITY NUMBER 103956**

	<u>2024</u>	<u>2023</u>
BUILDING FUND RECEIPTS		
NUMBER		
1	-	-
2	-	-
3	-	-
4	180.00	120.00
5	-	10.00
6	-	-
7	-	-
8	-	-
9	-	-
10	60.00	60.00
11	-	-
12	-	-
13	-	-
14	-	-
15	-	-
16	50.00	-
17	-	20.00
18	260.00	265.00
19	-	-
20	150.00	140.00
21	110.00	50.00
22	-	-
23	-	-
24	-	-
	<u>810.00</u>	<u>665.00</u>

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YEAR ENDED 31 DECEMBER 2024
INCOME AND EXPENDITURE ACCOUNT
REGISTERED CHARITY NUMBER 103956

		<u>2024</u>	<u>2023</u>
MISSIONARY RECEIPTS			
NUMBER			
	1	160.00	230.00
	2	160.00	160.00
	3	-	100.00
	4	65.00	155.00
	5	-	-
	6	125.00	150.00
	7		
	8	120.00	140.00
	9		16.90
	10	185.00	225.00
	11		
	12		
	13		
	14		
	25	148.08	235.50
GIFTS			
UKRAINE COLLECTION		-	-
OTHER MISSION PAYMENTS		-	-
		<u>963.08</u>	<u>1,412.40</u>

		<u>2024</u>	<u>2023</u>
ANALYSIS OF MISSION/GIFTS			
ST. JOHNS BULGARIA			
RELEASE INTERNATIONAL		500.00	-
UKRAINE DONATION			
INT CHILDCARE MINISTRIES			785.42
TANZANIANIAN CHRISTIAN FARM			250.00
FMUK MISSIONS			
OPEN DOORS MISSION			
N ABBEY FOOD BANK			
FOCUS			
NI HOSPICE			
FMC MISSIONS			
MARIE CURIE			
TOTAL		<u>500.00</u>	<u>1,035.42</u>

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GLENGORMLEY FREE METHODIST CHURCH
(LIGHT & LIFE)
YEAR ENDED 31 DECEMBER 2024
BANK ACCOUNTS
REGISTERED CHARITY NUMBER 103956

	<u>CHURCH</u> <u>FUND</u>	<u>MISSION</u> <u>FUND</u>	<u>BUILD</u> <u>FUND</u>	<u>Y CLUB</u> <u>FUND</u>	<u>TOTAL</u>
OPENING BALANCE	859.53	1,105.72	1,806.00	2,077.93	5,849.18
RECEIPTS	41,051.57	1,208.08	810.00	84.73	43,154.38
EXPENDITURE	38,506.17	500.00	155.85	272.19	39,434.21
CLOSING BALANCE	<u>3,404.93</u>	<u>1,813.80</u>	<u>2,460.15</u>	<u>1,890.47</u>	<u>9,569.35</u>

BANK RECONCILIATION

OP BALANCE	5,849.18
RECEIPTS	43,154.38
EXPENDITURE	- 39,434.21
	<u>9,569.35</u>
BALANCE PER BANK STATEMENT @ 31 DECEMBER 2024	9,569.35

SUNDAY SCHOOL BANK ACCOUNT

		<u>2024</u>	<u>2023</u>
OPENING BALANCE	AT 1 JAN 2024	165.34	165.34
CLOSING BALANCE	AT 31 DEC 2024	<u>165.34</u>	<u>165.34</u>

LADIES MEETING ACCOUNT

		<u>2024</u>	<u>2023</u>
OPENING BALANCE	AT 1 JAN 2024	16.41	47.91
CASH RECEIPTS		24.00	6.00
EXPENSES			
	MOTHERS DAY	- 10.00	- 17.50
	PHOTO FRAMES & CANDLES		- 20.00
	EASTER EGG FOR NATHAN	- 4.00	
	PLANTS	7.00	
CLOSING BALANCE	AT 31 DEC 2024	<u>16.41</u>	<u>16.41</u>

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GLENGORMLEY FREE METHODIST CHURCH
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STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024
REGISTERED CHARITY NUMBER 103950

	<u>2024</u>	<u>2023</u>	Page 7
FIXED ASSETS			
CHURCH, CHURCH HALL, MANSE AND CONTENTS AND ASSOCIATED LANDS AT BALLYCLARE ROAD AND BALLYHENRY AVENUE	690,351.00	690,351.00	
CURRENT ASSETS			
CASH AT BANK	9,569.35	5,849.18	
DEBTORS/PREPAYMENTS			
TOTAL ASSETS	<u>699,920.35</u>	<u>696,200.18</u>	
CURRENT LIABILITIES			
BANK OVERDRAFT	-	-	
LOANS- SHORT TERM	-	-	
MORTGAGES	-	-	
	<u>-</u>	<u>-</u>	
NET ASSETS	<u>699,920.35</u>	<u>696,200.18</u>	
 REPRESENTED BY	 <u>2024</u>	 <u>2023</u>	
RESERVE ACCOUNT R/FWD	696,200.18	700,221.01	
SURPLUS FOR THE YEAR	3,720.17	- 4,021.63	
RESERVE ACCOUNT C/FWD	<u>699,920.35</u>	<u>696,200.18</u>	

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