

THE CHURCH OF THE NAZARENE LURGAN GENERAL ACCOUNT YEAR SUMMARY

Balance Carried Forward: **£26,235.83**

Income:	Amount:	Expenses	Amount:	Sub Accounts:	
October	£3,955.02	October	£3,743.93	Building Fund	£233.29
November	£2,571.43	November	£2,667.07	Coffee, Chat & Craft	£343.20
December	£73,979.91	December	£4,738.40	Coffee Mornings	£97.69
January	£2,299.33	January*	£6,084.78	Cold Cot	£30.00
February	£1,588.88	February	£5,261.69	Compassion In Action	£2,589.99
March	£1,477.46	March	£6,220.53	Dig Deeper Group	£29.74
April	£3,063.07	April	£7,006.29	Mens Fellowship	£52.45
May	£2,235.00	May	£5,504.99	Music Fund	£347.93
June	£2,822.36	June	£4,002.12	NYI	£369.02
July	£1,477.77	July	£6,032.15	Pastor's Wages	£36,167.60
August	£12,847.40	August	£6,308.38	Project Romania	£210.50
September	£2,301.56	September	£4,339.44	Womens Fellowship	£35.20
TOTAL:	£110,619.19	TOTAL:	£61,909.77	Total Allocated Funds	£40,506.61

Balance **£74,945.25**

Bank Statement Balance

Total **£0.00**

LIVE BALANCE **£74,945.25**

UNALLOCATED FUNDS **£34,438.64**

Outstanding Cheques
NIL

*January Expenditure increased due to
£3000 donation to Reynold Memorial Hospital

The above Income and Expenditure Statement for the financial year ended
30th September 2025 has been examined and found to be in accordance with
the books given.

J. Derrick

Date: 12/01/26

Auditor: Joanna Derrick

THE CHURCH OF THE NAZARENE

LURGAN

MISSIONS ACCOUNT YEAR SUMMARY

Balance Carried Forward:

£1,469.90

Income:	Amount:	Expenses	Amount:	Outstanding Cheques
October	£68.00	October	£14.61	
November	£256.20	November	£1,266.85	
December	£0.00	December	£0.00	
January	£91.00	January	£251.14	
February	£0.00	February	£0.00	
March	£21.00	March	£21.00	
April	£0.00	April	£9.43	
May	£57.00	May	£91.00	
June	£90.00	June	£0.00	
July	£0.00	July	£157.29	
August	£45.00	August	£0.00	
September	£0.00	September	£45.00	
TOTAL:	£628.20	TOTAL:	£1,856.32	Total
		Balance	£241.78	£0.00
		Bank Statement Balance	£241.78	

The above Income and Expenditure Statement for the financial year ended 30th September 2025 has been examined and found to be in accordance with the books given.

J. Derrick

Date: 12/01/26

Auditor: Joanna Derrick