

# FINANCIAL REPORT 2024

## Financial Summary

Income	£
Balance B/F	£112,743.88
Envelopes	£98,928.25
Loose Offering	£21,388.00
Bank Interest	£8.76
Sunday School	£415.00
Harvest Offering	£4,102.00
Manse Rental	£5,764.00
Gift Aid Reclaim	£21,342.75
Donations in memory of the late Mrs Sadie Somerville (To Church)	£590.00
Donations in memory of the late Mrs Wright (To Church)	£1,500.00

<b>Total Income</b>	<b>£266,782.64</b>
<b>Danny and Philippa Account Income</b>	<b>£17,017.66</b>
<b>Total Income</b>	<b>£283,800.30</b>

Expenditure	£
Advertising & Printing	£1,506.00
Alert Magazine	£345.00
Bank Charges	£469.84
Bible College Fees (Pastor Samuel)	£1,900.00
Camp contribution	£1,610.00
CCU Licence	£510.37
Church building project	£1,014.00
Electricity, Gas and Heating Oil	£6,883.41
Employer contributions (HMRC and Pension)	£4,282.13
Expenses (Mileage, telephone and online advertising)	£12,949.00
Haven, LifeLines and Quest	£1,995.00
Holiday Bible Club	£1,040.00
Mens Breakfast	£480.00
Missionary & Outreach	£69,560.00
Northern Ireland Water (NIW)	£208.20
Purchase of Church Envelopes (Stationery)	£466.03
Rates, Insurance and Tax	£5,045.64
Repairs and Kitchen items	£6,443.05
Salary	£22,150.98
Sunday School	£3,468.55
Gospel Mission "Be in Time"	£3,850.00
Speakers / singers at services	£1,930.00

<b>Total Expenditure</b>	<b>£148,107.20</b>
<b>Danny and Philippa Account Expenditure</b>	<b>£16,089.24</b>
<b>Total Expenditure</b>	<b>£164,196.44</b>

Credit Balance (Ulster Bank & Danske Bank Account)	£134,738.44
Credit Balance (Danny & Philippa Account)	£3,975.45
Depreciation of Fixed Assets	£82,000.00