


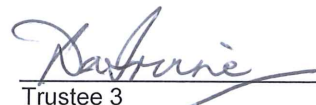
CARRICKFERGUS GOSPEL HALL
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 5 APRIL 2023

Notes	Restricted Funds	Unrestricted Funds	2023 Total	2022 Total
<u>Receipts:</u>				
Freewill Offerings	-	11,413.90	11,413.90	12,033.50
Gift Aid Offerings	1,600	11,680.00	13,280.00	14,701.56
Gift Aid Tax Refund	-	-	-	5,420.15
Other Income	-	999.80	999.80	190.75
Bank Interest	-	77.23	77.23	91.58
Total Receipts	1,600	24,170.93	25,770.93	32,437.54
<u>Payments:</u>				
Gospel Workers at home	-	2,000.00	2,000.00	1,300.00
Missionary Work	2,640	17,910.00	20,550.00	13,825.00
General Expenses	-	2,928.38	2,928.38	1,124.21
Insurance	-	949.06	949.06	1,119.73
Electricity	-	1,507.22	1,507.22	1,260.96
Building Refurbishment	-	4,150.00	4,150.00	9,900.60
Cleaning	-	520.00	520.00	80.00
Bank Fees	-	60.04	60.04	51.54
Total Payments	2,640	30,024.70	32,664.70	28,662.04
(Deficit)/Surplus for the year	(1,040)	(5,853.77)	(6,893.77)	3,775.50

Approved by the Trustees on 7th November 2023 and signed on their behalf by:


 Trustee 1


 Trustee 2


 Trustee 3

CARRICKFERGUS GOSPEL HALL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Restricted Funds	Unrestricted Funds	2023 Total	2022 Total
<u>Funds Reconciliation:</u>					
Cash at bank and in hand 05/04/2022		-	37,062.52	37,062.52	33,287.02
(Deficit)/Surplus this year		-	(6,893.77)	(6,893.77)	3,775.50
Cash at bank and in hand 05/04/2023		-	30,168.75	30,168.75	37,062.52
<u>Assets:</u>					
Bank and Cash Balances:					
Bank Current Account				28,565.66	36,539.15
Bank Deposit Account				-	-
Cash in Hand				1,603.09	523.37
				30,168.75	33,287.02
Gospel Hall building and contents	1			-	-
<u>Liabilities:</u>					
Carrickfergus Gospel Hall has no liabilities				-	-

Note 1 – Gospel Hall building and contents:


A formal valuation has not been undertaken on the Gospel Hall building and as a result no value has been entered within assets on the above statement.


The deeds to the Gospel Hall are held with the solicitor for the current Trustees and were acquired by an Indenture made on 22 November 2001 by the previous Trustees.

Insurance is in place for the Building to the sum insured of £954,190 and for contents to the sum insured of £72,942.

Approved by the Trustees on 7th November 2023 and signed on their behalf by:


Trustee 1


Trustee 2


Trustee 3