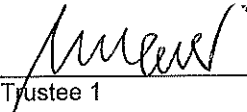
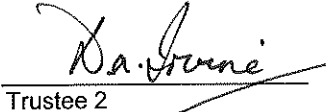


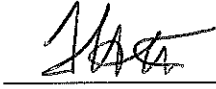
**CARRICKFERGUS GOSPEL HALL**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2024**

Notes	Restricted Funds	Unrestricted Funds	2024 Total	2023 Total
<b>Receipts:</b>				
Freewill Offerings	-	12,774.00	12,774.00	11,413.90
Gift Aid Offerings	5,000.00	9,570.00	14,570.00	13,280.00
Gift Aid Tax Refund	-	7,061.45	7,061.45	-
Other Income	-	7,168.56	7,168.56	999.80
Bank Interest	-	61.09	61.09	77.23
<b>Total Receipts</b>	<b>5,000.00</b>	<b>36,635.10</b>	<b>41,635.10</b>	<b>25,770.93</b>
<b>Payments:</b>				
Gospel Workers at home	-	650.00	650.00	2,000.00
Missionary Work	5,000.00	39,565.00	44,565.00	20,550.00
General Expenses	-	2,675.29	2,675.29	2,928.38
Insurance	-	1,098.95	1,098.95	949.06
Electricity	-	926.92	926.92	1,507.22
Building Refurbishment	-	-	-	4,150.00
Cleaning	-	-	-	520.00
Bank Fees	-	67.31	67.31	60.04
<b>Total Payments</b>	<b>5,000.00</b>	<b>44,983.47</b>	<b>49,983.47</b>	<b>32,664.70</b>
<b>(Deficit)/Surplus for the year</b>	<b>-</b>	<b>(8,348.37)</b>	<b>(8,348.37)</b>	<b>(6,893.77)</b>

Approved by the Trustees on 15<sup>th</sup> SEPTEMBER 2024 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 2024**

	Notes	Restricted Funds	Unrestricted Funds	2024 Total	2023 Total
<b><u>Funds Reconciliation:</u></b>					
Cash at bank and in hand 05/04/2023		-	30,168.75	<b>30,168.75</b>	37,062.52
(Deficit)/Surplus this year		-	(8,348.37)	<b>(8,348.37)</b>	(6,893.77)
<hr/>					
Cash at bank and in hand 05/04/2024		-	21,820.38	<b>21,820.38</b>	30,168.75
<hr/>					

**Assets:****Bank and Cash Balances:**

Bank Current Account	<b>21,482.93</b>	28,565.66
Bank Deposit Account	-	-
Cash in Hand	<b>337.45</b>	1,603.09
<hr/>		
	<b>21,820.38</b>	30,168.75
<hr/>		

Gospel Hall building and contents	1	-	-
<hr/>			

**Liabilities:**

Carrickfergus Gospel Hall has no liabilities	-	-
<hr/>		


**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.

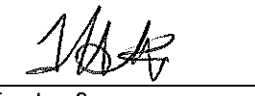
The deeds to the Gospel Hall are held with the solicitor for the current Trustees and were acquired by an Indenture made on 22 November 2001 by the previous Trustees.

Insurance is in place for the Building to the sum insured of £1,068,693 and for contents to the sum insured of £64,896.

Approved by the Trustees on 15<sup>th</sup> SEPTEMBER 2024 and signed on their behalf by:

  
 \_\_\_\_\_  
 Trustee 1

  
 \_\_\_\_\_  
 Trustee 2

  
 \_\_\_\_\_  
 Trustee 3