




CARRICKFERGUS GOSPEL HALL
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 5 APRIL 2025

Notes	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
<u>Receipts:</u>				
Freewill Offerings	-	12,313.00	12,313.00	12,774.00
Gift Aid Offerings	3,600.00	13,390.00	16,990.00	14,570.00
Gift Aid Tax Refund	-	-	-	7,061.45
Other Income	-	41,968.88	41,968.88	7,168.56
Bank Interest	-	123.44	123.44	61.09
Total Receipts	3,600.00	67,795.32	71,395.32	41,635.10
<u>Payments:</u>				
Gospel Workers at home	-	2,540.00	2,540.00	650.00
Missionary Work	5,200.00	21,560.00	26,760.00	44,565.00
General Expenses	400.00	3,230.02	3,630.02	2,675.29
Insurance	-	1,162.73	1,162.73	1,098.95
Electricity	-	725.56	725.56	926.92
Building Refurbishment	-	3,704.79	3,704.79	-
Camp Work	-	5,150.00	5,150.00	-
Bank Fees	-	60.20	60.20	67.31
Total Payments	5,600.00	38,133.30	43,733.30	49,983.47
(Deficit)/Surplus for the year	(2,000.00)	29,662.02	27,662.02	(8,348.37)

Approved by the Trustees on 21/9/2025 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 2025

	Notes	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
<u>Funds Reconciliation:</u>					
Cash at bank and in hand 06/04/2024		-	21,820.38	21,820.38	30,168.75
(Deficit)/Surplus this year		-	27,662.02	27,662.02	(8,348.37)
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Cash at bank and in hand 05/04/2025		-	49,482.40	49,482.40	21,820.38
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<u>Assets:</u>					
Bank and Cash Balances:					
Bank Current Account				49,325.53	21,482.93
Bank Deposit Account				-	-
Cash in Hand				156.87	337.45
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				49,482.40	21,820.38
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Gospel Hall building and contents	1			-	-
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<u>Liabilities:</u>					
Carrickfergus Gospel Hall has no liabilities				-	-
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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 £1,132,815 and for contents to the sum insured of £86,599.

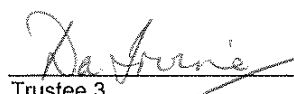
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 Trustee 1



 Trustee 2



 Trustee 3