

CENTRAL CRAIGAVON BAPTIST CHURCH

RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN

CENTRAL CRAIGAVON BAPTIST CHURCH

General Details

Office Bearers

Pastor:- Pastor Paul Savage

Elders:- John Hamilton
Colin Cooper
David Baird
Mervyn Scott

Deacons:- Cyril Nelson
Iris Argue (Treasurer)
Robert Beggs
Nathanael McCabe
Wesley Brownlee (Secretary)
Tracey Brownlee

Bankers:- Barclays
Leicester
LE87 2BB

CENTRAL CRAIGAVON BAPTIST CHURCH
Independent Examiner's Report For the Year Ended 31 December 2024

Independent Examiner's Report to Central Craigavon Baptist Church

I report on the financial statements of the Church for the year ended 31 December 2024 which are set out on pages 3-5.

This report is made solely to the Office Bearers as a body, in accordance with Charities Act (Northern Ireland) 2008 ("the Act"). Our work has been undertaken so that we might state to the Office Bearers those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Office Bearers as a body, for our work or for this report.

Respective Responsibilities of Trustee and Examiner

The Office Bearers are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year and that an independent examination is needed in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the financial statements under section 65 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Act, and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

I have examined the Church's accounts as required under section 65 of the Charities Act (Northern Ireland) 2008 and my examination was carried out in accordance with the general Directions given by the Charities Commission of Northern Ireland under section 65(9)(b) of the Act.

My examination included a review of the accounting records kept by the trust and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustee concerning any such matters.

My role is to state whether any material matters have come to our attention giving us cause to believe:

1. that accounting records were not kept in accordance with section 63 of the Act;
2. that the accounts do not accord with those accounting records;
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts to be reached

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1)-(4) listed above and, in connection with the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed



S D BROWN F.C.C.A.
CHARTERED CERTIFIED ACCOUNTANTS
CARNEGIE BUILDING
25-27 EDWARD STREET
PORTADOWN, BT62 3NE

Dated: || March 2025

CENTRAL CRAIGAVON BAPTIST CHURCH
Receipts and Payments Account Year Ended 31 December 2024 - Church

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>31.12.24</u>	<u>31.12.23</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>				
Sunday Offerings	64,317	-	64,317 ✓	53,936
Tax Refunds on Gift Aid	11,270	-	11,270 ✓	8,776
Irish Baptist Magazines	138	-	138 ✓	166
Church Dinner	1,620	-	1,620 ✓	1,130
Roof Fund	-	21,099	21,099 ✓	-
ABCI CPSS Fund	3,000	-	3,000 ✓	5,400
Turkey Earthquake Appeal	-	-	-	705
Evangelism	1,925	-	1,925 ✓	-
Calenders	-	-	-	965
Hall Rent	-	-	-	520
H Capper Support	-	18,480	18,480 ✓	18,360
Childrens Work	-	-	-	555
<u>Total Receipts</u>	<u>82,270</u>	<u>39,579</u>	<u>121,849</u>	<u>90,513</u>
<u>Payments</u>				
Pastor's Net Salary	24,731	-	24,731	22,679
Tax & National Insurance	6,438	-	6,438	6,453
Pastor's Expenses	1,401	-	1,401	974
Pension	3,609	-	3,609	5,580
Income Protection Scheme	319	-	319	380
Speakers & Singers	2,283	-	2,283	300
Electric, Water, Heating Oil & Broad Band	4,770	-	4,770	3,998
Church Insurance & Maintenance/Roof	19,147	21,099	40,246	8,023
Missionary Gifts	6,309	-	6,309	5,539
Printing & Advertising & Computer	1,943	-	1,943	1,038
Youth/Childrens work, Outreach, Catering	1,916	-	1,916	3,586
Accountancy	372	-	372	330
Henry Capper (includes Tax and NIC)	-	25,580	25,580	18,832
Church Dinner (2 years)	2,780	-	2,780	-
Turkey Earthquake Appeal	-	-	-	756
Baptist Association Magazines	275	-	275	240
Baptist Association Membership & PIP	929	-	929	780
CCLI – Copyright Fees	449	-	449	391
Evangelism Fund	1,344	-	1,344	-
Payroll Bureau Cost	175	-	175	175
Anniversary Expenses	1,910	-	1,910	-
Miscellaneous	779	-	779	744
Pastor Gift	-	-	-	1,000
Bridge Counselling	700	-	700	-
Piano Hire	630	-	630	-
<u>Total Payments</u>	<u>83,209</u>	<u>46,679</u>	<u>129,888</u> ✓	<u>81,798</u>
Net of Receipts/(Payments)	(939)	(7,100)	(8,039)	(8,715)
Total (Deficit) Surplus for year	(939)	(7,100)	(8,039)	(8,715)
Cash Funds Last Year End	<u>53,274</u>	<u>13,608</u>	<u>66,882</u>	<u>58,167</u>
Closing Funds This Year End	<u>52,335</u>	<u>6,508</u>	<u>58,843</u>	<u>66,882</u>

CENTRAL CRAIGAVON BAPTIST CHURCH

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>31.12.23 Total £</u>	<u>31.12.22 Total £</u>
Cash at Bank - Church	<u>58,843</u>	<u>-</u>	<u>£58,843</u> ✓	<u>£66,882</u>

The Receipts and Payments Accounts on page 3 and the Statement of Assets and Liabilities above were approved on behalf of the Central Craigavon Baptist Church by:

Lina McGuire

Robert Bess

29th May 2025

DATED

29th May 2025

DATED