

TRUSTEES ACCOUNTS CHURCHES OF
GOD IN IRELAND LARNE
CONGREGATION

ACCOUNTS REPORT
YEAR ENDING 30th SEPTEMBER 2023

I have prepared the accounts set out in the following pages from the records and information supplied to me.

To the best of my knowledge and belief these accounts are in agreement therewith.

I have not carried out an audit of the accounts.

Oral Shields MCIPD
14 Drumreagh Road

Ballygowan

Co Down

Northern Ireland

BT23 6IJ

TRUSTEES ACCOUNTS CHURCHES OF GOD IN
IRELAND LARNE CONGREGATION INCOME
AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDING 30th SEPTEMBER 2023

	2023	2022
INCOME		
Offerings, Gifts & Fundraising	12765	13035
Bank Interest	15	2
Gift Aid	6902	481
Government Energy Payment	600	-
Insurance Recovery	2968	
Total Income	23250	13518
EXPENDITURE		
Audiol Visual	1361	986
Electric	2259	1063
Water Charges	410	536
General Office	360	480
Insurance	770	765
Church Maintenance	2040	-
Miscellaneous	252	322
Charity Donations	-	717
TOTAL EXPENDITURE	7453	4868
NET SURPLUS FOR YEAR	15797	8648

TRUSTEES ACCOUNTS CHURCHES OF GOD IN
IRELAND LARINE CONGREGATION BALANCE
SHEET AS AT 30th SEPTEMBER 2023

	2023	2022
FIXED ASSETS		
Church Buildings	101765	101765
Furnishings & Equipment	8986	8986
TOTAL FIXED ASSETS	110751	110751
CURRENT ASSETS		
Santander Current Account	72673	56890
Santander Saver Account	20208	20191
TOTAL CURRENT ASSETS	92881	77081
NET CURRENT ASSETS	203632	187832
FINANCED BY:		
CAPITAL FUND		
Balance at 30th September 2022 & 2023	110751	110751
ACCUMULATED SURPLUS		
Balance at 30th September 2023	77084	68433
Add Net Surplus for Year	15797	8648
	92881	77081
TOTAL FUNDS	203632	187832

TRUSTEES ACCOUNTS CHURCHES
OF GOD IN IRELAND LARNE
CONGREGATION NOTES TO THE
ACCOUNTS
YEAR ENDED 30th SEPTEMBER 2023

1. FIXED ASSETS

	Church Buildings	Furnishing & Equipment	Total
COST			
At 30th September 2022	101765	8986	110751
Additions During Year	-		-
At 30th September 2023	101765	8986	110751
DEPRECIATION			
At 30th September 2022	-	-	-
Charge for Year	-	-	-
At 30th September 2023	-	-	-
NET BOOK VALUE			
At 30th September 2022	101765	8986	110751
At 30th September 2023	101765	8986	110751

2. DEPRECIATION

Church Buildings, Furniture and Equipment are not depreciated.