

**TRUSTEES ACCOUNTS  
CHURCHES OF GOD IN IRELAND  
LARNE CONGREGATION  
YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2024**

**Oral Shields MCIPD  
14 Drumreagh Road  
Ballygowan  
Co Down  
Northern Ireland  
BT23 6LJ**

**TRUSTEES ACCOUNTS**  
**CHURCHES OF GOD IN IRELAND**  
**LARNE CONGREGATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2024**

	<u>2024</u>	<u>2023</u>
<b><u>INCOME</u></b>		
Offerings, Gifts & Fundraising	11780	12765
Bank Interest	150	15
Gift Donation	500	-
Gift Aid	<u>2885</u>	<u>6902</u>
<u>Government Energy Payment</u>	-	<u>600</u>
<u>Insurance Recovery</u>	-	<u>2968</u>
<b>Total Income</b>	<b>15315</b>	<b>23250</b>
<b><u>EXPENDITURE</u></b>		
Audio/ Visual	249	1361
Electric	1655	2259
Water Charges	442	410
General Office	360	360
Insurance	822	770
Church Maintenance	4614	2040
Miscellaneous	387	252
Charity Donations	-	-
Interest Free Loan	60000	-
<b>TOTAL EXPENDITURE</b>	<b>68529</b>	<b>7453</b>
<b>NET SURPLUS FOR YEAR</b>	<b>(53214)</b>	<b>15797</b>

**TRUSTEES ACCOUNTS**  
**CHURCHES OF GOD IN IRELAND**  
**LARNE CONGREGATION**  
**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2024**

	<u>2024</u>	<u>2023</u>
<b><u>FIXED ASSETS</u></b>		
Church Buildings	101765	101765
Furnishings & Equipment	<u>8986</u>	<u>8986</u>
<b>TOTAL FIXED ASSETS</b>	<b>110751</b>	<b>110751</b>
 <b><u>CURRENT ASSETS</u></b>		
Santander Current Account	29308	72673
Santander Saver Account	<u>10358</u>	<u>20208</u>
<b>TOTAL CURRENT ASSETS</b>	<b>39666</b>	<b>92881</b>
 <b>NET CURRENT ASSETS</b>	 <b>150417</b>	 <b>203632</b>
 <b><u>FINANCED BY:</u></b>		
<b><u>CAPITAL FUND</u></b>		
Balance at 30 <sup>th</sup> September 2023 & 2024	110751	110751
 <b><u>ACCUMULATED SURPLUS</u></b>		
Balance at 30 <sup>th</sup> September 2024	92881	77084
Add Net Surplus for Year	<u>(53215)</u>	
<u>15797</u>	<b>39666</b>	<b>92881</b>
<b>TOTAL FUNDS</b>	<b>150417</b>	<b>203632</b>

**TRUSTEES ACCOUNTS**  
**CHURCHES OF GOD IN IRELAND**  
**LARNE CONGREGATION**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2024**

**1. FIXED ASSETS**


	<u>Church Buildings</u>	<u>Furnishing &amp; Equipment</u>	<u>Total</u>
<b><u>COST</u></b>			
At 30 <sup>th</sup> September 2023	101765	8986	110751
Additions During Year	-	-	-
<b>At 30<sup>th</sup> September 2024</b>	<b>101765</b>	<b>8986</b>	<b>110751</b>
 <b><u>DEPRECIATION</u></b>			
At 30 <sup>th</sup> September 2023	-	-	-
Charge for Year	-	-	-
At 30 <sup>th</sup> September 2024	-	-	-
 <b><u>NET BOOK VALUE</u></b>			
At 30 <sup>th</sup> September 2023	101765	8986	110751
<b>At 30<sup>th</sup> September 2024</b>	<b>101765</b>	<b>8986</b>	<b>110751</b>

**2. DEPRECIATION**

Church Buildings, Furniture and Equipment are not depreciated.

The accounts were approved by the Board of Trustees on 30-6-25

  
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