

**TRUSTEES ACCOUNTS
CHURCHES OF GOD IN IRELAND
LARNE CONGREGATION
YEAR ENDED 30TH SEPTEMBER 2025**

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

**TRUSTEES ACCOUNTS
CHURCHES OF GOD IN IRELAND
LARNE CONGREGATION**

**ACCOUNTS REPORT
YEAR ENDING 30TH SEPTEMBER 2025**

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 2025


	<u>2025</u>	<u>2024</u>
<u>INCOME</u>		
Offerings, Gifts & Fundraising	10735	11780
Bank Interest	361	150
Gift Donation	-	500
Gift Aid	<u>2872</u>	<u>2885</u>
Government Energy Payment	-	-
Insurance Recovery	-	-
Total Income	13968	15315
<u>EXPENDITURE</u>		
Audio/ Visual	267	249
Electric	1204	1655
Water Charges	509	442
General Office	360	360
Insurance	859	822
Church Maintenance	-	4614
Miscellaneous	214	387
Charity Donations	500	-
Interest Free Loan	-	60000
TOTAL EXPENDITURE	3913	68529
NET SURPLUS FOR YEAR	10055	(53214)

TRUSTEES ACCOUNTS
CHURCHES OF GOD IN IRELAND
LARNE CONGREGATION
BALANCE SHEET AS AT 30TH SEPTEMBER 2025

	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>		
Church Buildings	101765	101765
Furnishings & Equipment	<u>8986</u>	<u>8986</u>
TOTAL FIXED ASSETS	110751	110751
<u>CURRENT ASSETS</u>		
Santander Current Account	39003	29308
Santander Saver Account	<u>10719</u>	<u>10358</u>
TOTAL CURRENT ASSETS	49722	39666
NET CURRENT ASSETS	160473	150417
<u>FINANCED BY:</u>		
<u>CAPITAL FUND</u>		
Balance at 30 th September 2024 & 2025	110751	110751
<u>ACCUMULATED SURPLUS</u>		
Balance at 30 th September 2025	39667	92881
Add Net Surplus for Year	<u>10055</u>	(53215)
	49722	39667
TOTAL FUNDS	160473	150417

The accounts were approved by the Board of Trustees on 12-1-26





TRUSTEES ACCOUNTS
CHURCHES OF GOD IN IRELAND
LARNE CONGREGATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2025

1. FIXED ASSETS

	<u>Church Buildings</u>	<u>Furnishing & Equipment</u>	<u>Total</u>
<u>COST</u>			
At 30 th September 2024	101765	8986	110751
Additions During Year	-	-	-
At 30th September 2025	101765	8986	110751
 <u>DEPRECIATION</u>			
At 30 th September 2024	-	-	-
Charge for Year	-	-	-
At 30 th September 2025	-	-	-
 <u>NET BOOK VALUE</u>			
At 30 th September 2024	101765	8986	110751
At 30th September 2025	101765	8986	110751

2. DEPRECIATION

Church Buildings, Furniture and Equipment are not depreciated.