

Carrickfergus Baptist Church Receipts and Payments Accounts

Receipts

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts				
Donations, legacies and similar income				
Offerings	153,924	-	153,924	134,420
Donations - Community Fund	-	-	-	2,604
Donations - Castle Kids	-	1,000	1,000	-
Donations - Missionary & Similar Offerings	-	4,919	4,919	3,488
Donations - Gift Day (Pastor relocation expenses)	-	10,100	10,100	-
Gift Aid	-	-	-	21,725
Legacy Income	1,226	-	1,226	-
Other miscellaneous income	350	-	350	341
Women's Fellowship income	-	-	-	19
Walk for Life donations	492	-	492	534
Youth Fellowship income	965	-	965	879
Parent & Toddler's income	209	-	209	344
CB Kids Friday Club tuck shop income	1,413	-	1,413	1,333
Sub total	158,578	16,019	174,597	165,688
Use of church hall & facilities				
Income from use of hall & facilities	1,808	-	1,808	320
Sub total	1,808	-	1,808	320
Investment income				
Bank interest received	215	5	221	272
Sub total	215	5	221	272
Total Receipts	160,602	16,024	176,625	166,280

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Payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Payments				
Administrative payments:				
Wages & employment costs	17,902	-	17,902	-
Association of Baptist Churches Ireland - subscriptions & PIP Fund	2,869	-	2,869	2,986
Insurance	2,345	-	2,345	2,275
Pulpit Supply	4,520	-	4,520	5,935
Bank fees incurred	370	-	370	383
Admin costs - Tel & Internet, website, photocopier lease, licences etc	3,879	-	3,879	4,562
Professional fees	1,140	-	1,140	-
Housing deposit loan	70,000	-	70,000	-
Pastor relocation expenses	-	10,100	10,100	-
Sundry	1,499	-	1,499	532
Administrative payments Total	104,524	10,100	114,624	16,673
Building payments:				
Building loan repayments	69,837	-	69,837	50,715
Electricity and Gas	9,498	-	9,498	4,813
Water rates	1,667	-	1,667	1,698
Building maintenance, & upkeep costs	8,256	-	8,256	35,873
Equipment purchase	4,124	-	4,124	-
Building payments Total	93,382	-	93,382	93,098

Payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Mission & Outreach payments:				
Association of Baptist Churches in Ireland - Departments support	25,650	106	25,756	25,650
Child Evangelism Fellowship (CEF) support	3,600	215	3,815	4,000
Shankhill Community Fellowship	831	340	1,171	400
Hope & Light	-	-	-	300
European Mission Fellowship (EMF)	250	-	250	-
Gifts to mission workers	1,000	-	1,000	200
Friends in Action	2	549	550	-
Open Doors	-	-	-	190
Cavan Baptist Church - building project	-	-	-	300
Craigavon Baptist Church - roof project	500	-	500	-
Baptist Missions planted churches	-	257	257	776
Short-term mission / outreach team support	288	-	288	-
Bible Society	-	810	810	-
Unevangelised Fields Mission (UFM) - Ukraine	-	565	565	-
Church in Chains	24	150	174	-
Wycliffe Bible Translators	-	-	-	350
Compassion UK	-	160	160	-
Exodus Legacy Project	-	-	-	260
Zimbabwe Orphan Appeal - Christmas morning	20	1,332	1,352	121
S.A.S.R.A.	-	-	-	276
Donation to Asylum Seekers	-	-	-	89
Community Fund support payments	407	653	1,060	3,886
Support of Christians Against Poverty (CAP)	300	495	795	825
Baptist Youth - The Amazing Journey	-	-	-	1,439
Mission & Outreach payments Total	32,871	5,631	38,502	39,062

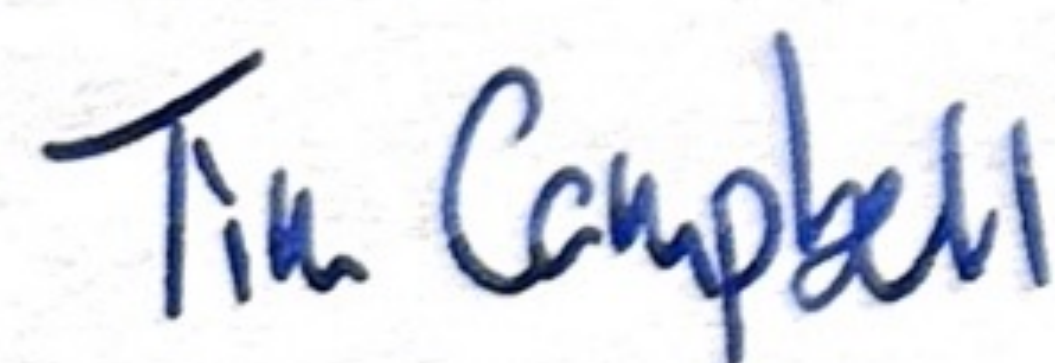
Payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Organisations payments				
Youth Fellowship costs	1,523	-	1,523	1,096
Parent & Toddlers costs	174	-	174	235
CB Friends costs	558	-	558	494
Castle Kids costs	-	186	186	64
Men's Fellowship	200	-	200	207
Women's Fellowship	-	-	-	1,056
Walk for Life	826	-	826	392
CB Kids Sunday / CB Connect costs	300	-	300	630
CB Kids Friday night club costs	1,905	-	1,905	1,975
Community Day costs	582	-	582	342
Holiday Bible club	1,637	-	1,637	426
Children's Christmas Celebration Event costs	935	-	935	845
Children's Easter Event	397	-	397	-
Church catering & supplies	1,609	-	1,609	3,104
Monday Drop Inn costs	80	-	80	-
Organisations payments Total	10,726	186	10,912	10,866
Total Payments				
	241,503	15,918	257,420	159,700
Cash funds last year end	119,539	707	120,596	114,016
Cash funds this year end (Receipts + Cash funds last year end - Payments)	38,638	814	39,801.22	120,596

Statement of assets and liabilities at the end of the year

		31st Dec 2024 Unrestricted funds £	31st Dec 2024 Restricted funds £	31st Dec 2024 Total funds £	31st Dec 2023 Total funds £
Cash funds					
Total cash funds		38,963	814	39,776	119,082
Other monetary assets					
Outstanding lodgements / cash in hand		25	-	25	1,513
Gift Aid claim receipt outstanding		29,000	-	29,000	-
Sub total		29,025	-	29,025	1,513
Other assets					
Building, Fixtures & Equipment (est.)	Note 1	500,000	-	500,000	867,666
Housing deposit loan	Note 2	70,000	-	70,000	-
Sub total		570,000	-	570,000	867,666
Total Assets		637,988	814	638,802	988,262
Liabilities					
Building loan outstanding balance (Dankse)		287,838	-	287,838	313,284
Building loan outstanding balance (ABCI)		136,809	-	136,809	149,008
Total Liabilities		424,647	-	424,647	462,292

The Financial Statements were approved by the Trustees on 13th February 2025
and signed on its behalf by:



Tim Campbell
Trustee

Note 1. Building, Fixtures & Equipment

	2024	2023
	£	£
Building, Fixtures & Equipment	500,000	867,666
	<u>500,000</u>	<u>867,666</u>

The trustees have estimated a value of land, building, fixtures & equipment of £500k without undertaking a formal valuation.

2023 valuation was reported at depreciated cost.

Note 2. Trustee remuneration:

	2024	2023
	£	£
Pastor stipend & pension	17,428	0
Relocation expenses	10,100	0
	<u>27,528</u>	<u>0</u>
Loan for pastor house deposit	<u>70,000</u>	<u>0</u>