

East End Baptist Church

Statement of financial activity

Period ended 30 December 2024

	Note	General funds £	Designated funds £	Total 2024 £
Receipts				
Donations including gift aid	2	35,680	0	35,680
Total receipts		35,680	0	35,680
Payments				
Charitable activities	3	(22,481)	(5,200)	(27,681)
Total payments		(22,481)	(5,200)	(27,681)
Net income / (payments)		13,199	(5,200)	7,999
Transfers between funds		-	-	-
Net movement of funds		13,199	(5,200)	7,999
Funds brought forward		78,241	17,392	95,633
Funds carried forward		91,440	12,192	103,632

East End Baptist Church

Notes to the financial statements

Period ended 30 December 2024

1. Accounting policies

Basis of financial statements

As the total income of the congregation is less than £250,000, the congregation have elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

Fund accounting

General funds are income funds which are to be spent on the congregation's general purposes.

Designated funds are general funds set aside by the congregation for the specific purpose of supporting missionary endeavours.

2. Receipts

	General funds £	Designated funds £	Total 2024 £
General offerings	31,471	0	31,471
Collections from children's activities	105	0	105
Gift aid	4,104	0	4,104
Total receipts	35,680	0	35,680

3. Payments: charitable activities

	General funds £	Designated funds £	Total 2024 £
Pastor stipend and other pulpit fees	11,624	0	11,624
Donations to missionaries	100	5,200	5,300
Electricity costs	3,864	0	3,864
Insurance	1,561	0	1,561
Water rates	581	0	581
Repairs and maintenance	1,978	0	1,978
Other operating expenses	2,772	0	2,772
Total receipts	22,481	5,200	27,681

East End Baptist Church

Statement of assets and liabilities

As at 30 December 2024

Funds

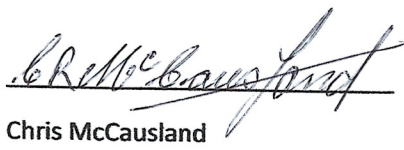
	General funds £	Designated funds £	Total 2024 £
Cash at Bank at the start of the year	78,241	17,392	95,633
Net movement of funds	13,199	(5,200)	7,999
Cash at Bank at the end of the year	91,440	12,192	103,632

Fixed assets

East End Baptist Church owns two properties:

- i. The main church premises situated at 53-57 Templemore Avenue, Belfast, BT5 4FP (deeds held by the Association of Baptist Churches in Ireland).
- ii. The church hall premises situated in Westbourne Street, Belfast (legal title held by East End Baptist Church Limited, a company limited by guarantee, company registration number NI020974).

Approved by the Trustees and signed on its behalf by:



Chris McCausland
(Treasurer)

Date: 27-July-2025