

Evangelical Presbyterian Church Groomsport

End of Year Accounts 2024

INCOME

| | | | |
|--|--------------------|------------------|-------------|
| Balance in Bank 1st January | | | £83,470.92 |
| | Unrestricted Funds | Restricted Funds | |
| General Income | | | |
| Offering | £52,740.00 | £0.00 | |
| Income Tax Refund | £17,332.50 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| | £70,072.50 | £0.00 | £70,072.50 |
| Special Income Denominational Funds | | | |
| Home & Foreign Missions | £0.00 | £0.00 | |
| Central Fund | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| | £0.00 | £0.00 | £0.00 |
| Special Income Congregation | | | |
| Donations | £100.00 | £0.00 | |
| Sunday School | £0.00 | £0.00 | |
| Pres. Day | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| | £100.00 | £0.00 | £100.00 |
| Special Income Missions | | | |
| Revival Movement | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| Ben and Esther Smith UFM | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £0.00 | £0.00 | £0.00 |
| Other Income | | | |
| Magazines & Notes | £0.00 | £0.00 | |
| Building Fund | £0.00 | £0.00 | |
| Net Interest | £567.37 | £0.00 | |
| Rates Refund | £0.00 | £0.00 | |
| Gas | £0.00 | £0.00 | |
| Electricity | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £567.37 | £0.00 | £567.37 |
| Total Income | | | £154,210.79 |

EXPENDITURE

| | | | |
|--------------------------------------|--------------------|------------------|-------------|
| | Unrestricted Funds | Restricted Funds | |
| Home Activities | | | |
| Electricity | £1,875.00 | £0.00 | |
| Insurance | £1,069.92 | £0.00 | |
| Rates | £1,140.30 | £0.00 | |
| Gas | £3,347.57 | £0.00 | |
| Water Rates | £301.80 | £0.00 | |
| Telephone Account | £0.00 | £0.00 | |
| | £7,734.59 | £0.00 | £7,734.59 |
| Special Income Denominational | | | |
| Central Fund | £35,205.00 | £0.00 | |
| Home & Foreign Missions | £0.00 | £0.00 | |
| CWI | £0.00 | £0.00 | |
| From the Frontiers | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| | £35,205.00 | £0.00 | £35,205.00 |
| Congregational Activities | | | |
| Evangelical Bookshop | £0.00 | £0.00 | |
| Gifts | £3,150.22 | £0.00 | |
| Telephone Account | £0.00 | £0.00 | |
| Holiday Bible Club | £345.80 | £0.00 | |
| Pulpit Supply | £100.00 | £0.00 | |
| Presbytery Day | £0.00 | £0.00 | |
| Mums & Tots | £0.00 | £0.00 | |
| Repairs & Renewals | £11,899.78 | £0.00 | |
| Sundries | £5,036.76 | £0.00 | |
| Advertising | £50.00 | £0.00 | |
| Bank Fees | £117.10 | £0.00 | |
| Sunday School | £84.05 | £0.00 | |
| Outreach | £752.00 | £0.00 | |
| | £21,535.71 | £0.00 | £21,535.71 |
| Other Missions and Societies | | | |
| Barnabas Fund | £0.00 | £0.00 | |
| EMF | £1,500.00 | £0.00 | |
| Christoph Thiede SIM | £750.00 | £0.00 | |
| Middle East Reformed Fellowship | £1,500.00 | £0.00 | |
| Revival Movement | £1,000.00 | £0.00 | |
| Andrew Moody | £750.00 | £0.00 | |
| Sam Cowan SCFS | £200.00 | £0.00 | |
| Pamela Gaiya | £750.00 | £0.00 | |
| Christian Institute | £1,000.00 | £0.00 | |
| Ben and Esther Smith UFM | £850.00 | £0.00 | |
| CWI | £1,000.00 | £0.00 | |
| Blythswood | £0.00 | £0.00 | |
| ACTS INTERNATIONAL | £500.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| 0 | £0.00 | £0.00 | |
| | £9,800.00 | £0.00 | £9,800.00 |
| Total Expenditure | | | £74,275.30 |
| Total Income | | | £154,210.79 |
| Balance Carried forward | | | £79,935.49 |

Accepted & found correct & in order
K. [Signature]
28/1/25