

1. Opening Balance @ 6th April 2023 (all accounts in credit):

Business Reserve A/c 9807xxxxxxxx499	£	76,316.19	Notes There is portability between these three accounts to optimise interest earnings. See bank statements for details.
Current (working) A/c 9807xxxxxxxx069	£	534.78	
Mission A/c 9807xxxxxxxx572	£	350.96	
Savings Account (Progressive) 11xxxxx395	£	74,668.80	
Total Trust Opening Balance (credit)	£	151,870.73	

2. Trust Income High-lights (Business Reserve and Current Accounts) from 6th April 2023 - 5th April 2024. See bank statements for all detail.**2.1 Income to Business Reserve Account**

Monthly	Interest paid from Bank	£	942.95
	Total income to Business Reserve Account	£	942.95

2.2 Income to Current Account (External income only and does not consider movement between Church accounts)

April (from 6th April 2023)	Includes £2448.50 Gift Aid return	£	3,225.48	Interest = £12.64
May		£	1,178.98	
June		£	881.85	
July		£	914.98	
August		£	846.98	
September		£	1,090.92	
October		£	941.98	
November		£	998.98	
December		£	1,025.98	
January		£	782.98	
February		£	897.98	
March		£	1,113.31	
April (to 5th 2024)		£	100.00	
	Total income to Current Account	£	14,000.40	
	Ref only: Income coming from <u>offerings</u>	£	11,539.26	

2.3 Income to Mission Account

Monthly	Interest paid from Bank	£	6.05
	Total income to Mission Account	£	6.05
	Ref only: Income from Bank interest (all a/cs)	£	967.78

2.4 Income to Savings Account (Progressive)

1st August 2023	Interest paid from Bank	£	881.30
	Total income to Savings Account	£	881.30

Total income to Trust from all accounts **£** **15,830.70**

3. Trust out-goings from 6th April 2023 - 5th April 2024. All from current a/c UOS. See bank statements for all detail.

Pastoral Expenses (see further detail below)	-£903.24
Hall Rental - North Down Borough Council (see further detail below)	-£1,431.00
Tithe of income - BfOC Ireland (Larne CF)	-£1,560.00
Legacy help to widow of former member - Mrs B Thompson	-£960.00
Home Missions (see further detail below)	-£505.29
Foreign Missions (see further detail below)	-£7,600.00
Conferences (see further detail below)	-£4,605.85
Helps Ministry (see further detail below)	-£4,213.46
Speaker Expenses (see further detail below)	-£2,620.00
Annual Licences	-£1,141.98
Equipment and Sundry Expenses (see further detail below)	-£998.95
Total outgoings from Trust	-£26,539.77

4. Closing Balance @ 5th April 2024:

Business Reserve A/c 9807xxxxxxxx499	£	65,009.14	As above note that there is portability between these two accounts to optimise Monthly direct debit from current a/c into this account Interest added on 1st August each year
Current (working) A/c 9807xxxxxxxx069	£	345.41	
Missionary A/c 9807xxxxxxxx572	£	257.01	
Savings Account (Progressive) 11xxxxx395	£	75,550.10	
Total Trust Closing Balance	£	£141,161.66	Credit

Detailed Outgoing Analysis

Pastoral Expenses

11-Apr-23	-50 PETTY CASH
09-May-23	-73.24 FOOD FOR GNM FELLOWSHIP EVENING
12-Jun-23	-115 COAST RESTAURANT PASTOR'S LUNCH
14-Jul-23	-50 PETTY CASH
24-Jul-23	-125 COAST RESTAURANT PASTOR'S LUNCH
14-Aug-23	-190 COAST RESTAURANT PASTOR'S LUNCH
14-Aug-23	-50 PETTY CASH
13-Nov-23	-150 COAST RESTAURANT PASTOR'S LUNCH
22-Jan-24	-50 PETTY CASH
25-Mar-24	-50 PETTY CASH
Sub Total	-£903.24

Hall Hire

07-Aug-23	-135 REDBURN HALL HIRE , PO CHALLS00483
07-Aug-23	-90 REDBURN HALL HIRE , PO CHALLS00665
07-Aug-23	-112.5 REDBURN HALL HIRE , PO CHALLS00102
04-Sep-23	-99 REDBURN HALL HIRE , INVOICE CH000752
04-Sep-23	-108 REDBURN HALL HIRE , INVOICE CH000629
02-Oct-23	-108 REDBURN HALL HIRE , INVOICE CH000979
06-Nov-23	-171 REDBURN HALL HIRE , INVOICE CH001245
30-Nov-23	-108 REDBURN HALL HIRE , INVOICE CH001518
04-Jan-24	-148.5 REDBURN HALL HIRE , INVOICE CH001756
05-Feb-24	-108 REDBURN HALL HIRE , INVOICE CH002004
08-Mar-24	-108 REDBURN HALL HIRE , INVOICE CH002281
28-Mar-24	-135 REDBURN HALL HIRE , INVOICE CH002563
Sub Total	-£1,431.00

Mission (Home)

23-Aug-23	-150 CONFERENCE OFFERING TO HOME MINISTRIES
28-Nov-23	-34.54 EDEN TRACTS
29-Nov-23	-50 UCB DONATION
01-Dec-23	-18.18 EDEN TRACTS
01-Dec-23	-21.55 CAROL SERVICE INVITATIONS
18-Dec-23	-31.02 CAROL SERVICE FOOD
18-Dec-23	-100 STOREHOUSE ND , CHRISTMAS GIFT #1
18-Dec-23	-100 STOREHOUSE ND , CHRISTMAS GIFT #2
Sub Total	-£505.29

Mission (Foreign)

02-May-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/05/23 30 , 61013151
02-May-23	-50 ICEJ , ICEJ REDBURN , FP 02/05/23 30 , 60013155667603000J
02-May-23	-150 DECISION MINISTRIE , REDBURN MEXICO
09-May-23	-600 GNM ANNUAL DONTION , VIA MOBILE - LVP , FP 07/05/23 10 , 63145
19-May-23	-100 DECISION MINISTRIE , FRM JUDI @ REDBURN , VIA MOBILE - LVP
01-Jun-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/06/23 30 , 5102323:
01-Jun-23	-50 ICEJ , ICEJ REDBURN , FP 01/06/23 30 , 50023231766608000J
01-Jun-23	-150 DECISION MINISTRIE , REDBURN MEXICO
09-Jun-23	-600 BFOC Ireland (Israel Rep Flights to Conference) 4079
03-Jul-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 03/07/23 30 , 4501314:
03-Jul-23	-50 ICEJ , ICEJ REDBURN , FP 03/07/23 30 , 44013143341412000J
03-Jul-23	-150 DECISION MINISTRIE , REDBURN MEXICO
01-Aug-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/08/23 30 , 4104003I
01-Aug-23	-50 ICEJ , ICEJ REDBURN , FP 01/08/23 30 , 40040030064906000J
01-Aug-23	-150 DECISION MINISTRIE , REDBURN MEXICO
10-Aug-23	-1000 CHANTI MEDICAL COSTS , VIA MOBILE - LVP , FP 09/08/23 10 , 47225
15-Aug-23	-300 GNM DONATION , VIA MOBILE - LVP , FP 15/08/23 10 , 44162739485
01-Sep-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/09/23 30 , 1702333I
01-Sep-23	-50 ICEJ , ICEJ REDBURN , FP 01/09/23 30 , 16023338027420000J
01-Sep-23	-150 DECISION MINISTRIE , REDBURN MEXICO
02-Oct-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/10/23 30 , 3501315I
02-Oct-23	-50 ICEJ , ICEJ REDBURN , FP 02/10/23 30 , 34013159537493000J
02-Oct-23	-150 DECISION MINISTRIE , REDBURN MEXICO
30-Oct-23	-1000 CHANTI MEDICAL COSTS , VIA MOBILE - LVP , FP 27/10/23 10 , 35203
01-Nov-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/11/23 30 , 2502323:
01-Nov-23	-50 ICEJ , ICEJ REDBURN , FP 01/11/23 30 , 24023233485822000J
01-Nov-23	-150 DECISION MINISTRIE , REDBURN MEXICO
01-Dec-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/12/23 30 , 0404003I
01-Dec-23	-50 ICEJ , ICEJ REDBURN , FP 01/12/23 30 , 03040038876357000J
01-Dec-23	-150 DECISION MINISTRIE , REDBURN MEXICO
18-Dec-23	-250 GNM CHRISTMAS APPEAL , VIA MOBILE - LVP , FP 16/12/23 10 , 4900
20-Dec-23	-250 DECISION MINISTRIES CHRISTMAS GIFT 3745
02-Jan-24	-50 ICEJ , ICEJ REDBURN , FP 02/01/24 30 , 35013158506171000J
02-Jan-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/01/24 30 , 3601315I
02-Jan-24	-150 DECISION MINISTRIE , REDBURN MEXICO
22-Jan-24	-500 GNM - CHANTI HONORARIUM , VIA MOBILE - LVP , FP 20/01/24 10 , :
01-Feb-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/02/24 30 , 2702322:
01-Feb-24	-50 ICEJ , ICEJ REDBURN , FP 01/02/24 30 , 26023227782865000J
01-Feb-24	-150 DECISION MINISTRIE , REDBURN MEXICO
01-Mar-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/03/24 30 , 2302324:
01-Mar-24	-50 ICEJ , ICEJ REDBURN , FP 01/03/24 30 , 22023243712360000J

01-Mar-24	-150 DECISION MINISTRIE, REDBURN MEXICO
02-Apr-24	-50 ICEJ , ICEJ REDBURN , FP 02/04/24 30 , 36013238352312000J
02-Apr-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/04/24 30 , 3701323I
02-Apr-24	-150 DECISION MINISTRIE, REDBURN MEXICO
Sub Total	-£7,600.00

Conferences

13-Jun-23	-478.04 OMOLE FLIGHTS TO CONFERENCE (2023)
03-Jul-23	-90 CHURCH ATTENDEE CONFERENCE BOOKING FEES
21-Aug-23	-2565 LODGE HOTEL CHURCH CONFERENCE COSTS
21-Aug-23	-408.49 CONFERENCE EQUIPMENT
23-Aug-23	-300 CONFERENCE AUDIO SERVICES
04-Sep-23	-500 DONATION TOWARDS CONFERENCE COSTS
31-Jan-24	-264.32 OMOLE FLIGHTS TO CONFERENCE (2024)
Sub Total	-£4,605.85

Helps Ministry

21-Apr-23	-500 CHURCH FAMILY SUPPORT - 4074
24-Apr-23	-45.46 FLOWERS FOR CHURCH MEMBER, VIA MOBILE - LVP , FP 21/04/23 1I
05-May-23	-1000 SUPPORT TO CHURCH MEMBER - LVP , FP 05/05/23 10 , 1814422497
08-Nov-23	-1000 CHURCH MEMBER MEDICAL COSTS #1, VIA MOBILE - LVP , FP 07/11/
09-Nov-23	-1000 CHURCH MEMBER MEDICAL COSTS #2, VIA MOBILE - LVP , FP 07/11/
08-Mar-24	-500 SUPPORT FOR CHURCH MEMBER - LVP , FP 08/03/24 10 , 641202468
02-Apr-24	-168 LOVE GIFT, INVOICE917, VIA MOBILE - LVP , FP 28/03/24 10 , 371954
Sub Total	-£4,213.46

Monthly Speakers

18-Apr-23	-85 SPEAKER FEE - 4073
20-Apr-23	-85 SPEAKER FEE - 4075
03-May-23	-85 SPEAKER FEE - 4076
25-May-23	-85 SPEAKER FEE - 4078
13-Jun-23	-85 SPEAKER FEE - 4081
21-Jun-23	-100 SPEAKER FEE inc fuel allowance - 4077
26-Jun-23	-85 SPEAKER FEE - 4083
27-Jun-23	-30 MEN'S MEETING SPEAKER GIFT - 4080
30-Jun-23	-85 SPEAKER FEE - 4084
18-Jul-23	-85 SPEAKER FEE - 4086
28-Jul-23	-85 SPEAKER FEE - 4087
08-Aug-23	-85 SPEAKER FEE - 4088
14-Aug-23	-100 SPEAKER FEE , VIA MOBILE - LVP , FP 12/08/23 10 , 63200027707887
30-Aug-23	-85 SPEAKER FEE - 4094
20-Sep-23	-75 SPEAKER FEE - 4096
10-Oct-23	-75 SPEAKER FEE - 4097
18-Oct-23	-85 SPEAKER FEE - 4098
24-Oct-23	-85 SPEAKER FEE - 4099
16-Nov-23	-85 SPEAKER FEE - 3742
22-Nov-23	-100 SPEAKER FEE - 4100
28-Nov-23	-85 SPEAKER FEE - 3743
05-Dec-23	-85 SPEAKER FEE - 3744
20-Dec-23	-85 SPEAKER FEE - 3746
31-Jan-24	-85 SPEAKER FEE 3750
02-Feb-24	-100 SPEAKER FEE AND FUEL ALLOWANCE - 3747
13-Feb-24	-85 SPEAKER FEE - 3751
27-Feb-24	-85 SPEAKER FEE - 3752
01-Mar-24	-85 SPEAKER FEE - 3753
13-Mar-24	-85 SPEAKER FEE - 3754
21-Mar-24	-85 LANGHAM INST REP SPEAKER FEE - 3748
02-Apr-24	-85 SPEAKER FEE - 3756
Sub Total	-£2,620.00

Annual Licences

05-May-23	-247.3 EASY WORSHIP ANNUAL LICENCE (UPGRADED)
10-Jul-23	-188.28 CCLI , 1272173 , VIA MOBILE - LVP , FP 07/07/23 10 , 0719233391572
30-Oct-23	-143.88 ZOOM ANNUAL LICENCE , VIA MOBILE - LVP , FP 29/10/23 10 , 45175
26-Jan-24	-385.02 PUBLIC LIABILITY INSURANCE, 75140089 , VIA MOBILE - LVP , FP 26/1
09-Feb-24	-177.5 WEBSITE ANNUAL RENEWAL, INVOICE 914, VIA MOBILE - LVP , FP 09
Sub Total	-£1,141.98

Equipment and Sundry Expenses

28-Jul-23	-131.05 CONFERENCE EQUIPMENT, VIA MOBILE - LVP , FP 27/07/23 10 , 0922
08-Aug-23	-200 REVELATION BOOK COSTS
14-Aug-23	-34.59 PRINTER TONER AMAZON, VIA MOBILE - LVP , FP 12/08/23 10 , 42195
17-Oct-23	-97.86 FELLOWSHIP MEAL FOOD # 1, VIA MOBILE - LVP , FP 16/10/23 10 , 1I
17-Oct-23	-45.5 FELLOWSHIP MEAL FOOD # 2, VIA MOBILE - LVP , FP 16/10/23 10 , 2I
16-Nov-23	-250 ACCOUNTS COSTS
01-Dec-23	-104.98 PRINTER TONER
08-Dec-23	-10 UNPAID ITEM FEE , 17NOV A/C 43670069
29-Feb-24	-124.97 PRINTER TONER
Sub Total	-£998.95

End of Accounts