

1. Opening Balance @ 6th April 2024 (all accounts in credit):

Business Reserve A/c 9807xxxxxxx499	£	65,009.14	Notes There is portability between these three accounts to optimise interest earnings. See bank statements for details.
Current (working) A/c 9807xxxxxxx069	£	345.41	
Mission A/c 9807xxxxxxx572	£	257.01	
Savings Account (Progressive) 11xxxxx395	£	75,550.10	
Total Trust Opening Balance (credit)	£	141,161.66	

2. Trust Income High-lights (Business Reserve and Current Accounts) from 6th April 2024 - 5th April 2025. See bank statements for all detail.**2.1 Income to Business Reserve Account**

Monthly	Interest paid from Bank	£	871.26
	Total income to Business Reserve Account	£	871.26

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

April (from 6th April 2024)	Includes £2749.75 Gift Aid return	£	8,463.73	Interest = £18.15
May		£	848.98	
June		£	1,201.92	
July		£	892.98	
August		£	833.98	
September		£	1,079.50	
October		£	836.98	
November		£	651.98	
December		£	2,845.75	
January		£	1,338.98	
February		£	926.98	
March		£	1,649.20	
April (to 5th 2025)		£	100.00	
	Total income to Current Account	£	21,670.96	
	Ref only: Income coming from offerings	£	18,903.06	

2.3 Income to Mission Account

Monthly	Interest paid from Bank	£	3.40
	Total income to Mission Account	£	3.40
	Ref only: Income from Bank interest (all a/cs)	£	892.81

2.4 Income to Savings Account (Progressive)

1st August 2024	Interest paid from Bank	£	3,522.67
	Total income to Savings Account	£	3,522.67
	Total income to Trust from all accounts	£	26,068.29

3. Trust out-goings from 6th April 2024 - 5th April 2025. All from current a/c UOS. See bank statements for all detail.

Pastoral Expenses (see further detail below)	-£965.76
Hall Rental - North Down Borough Council (see further detail below)	-£1,477.12
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)	-£300.00
Foreign Missions (see further detail below)	-£15,220.00
Conferences (see further detail below)	-£4,606.67
Helps Ministry (see further detail below)	-£1,346.48
Speaker Expenses (see further detail below)	-£2,135.00
Annual Licences	-£1,207.42
Equipment and Sundry Expenses (see further detail below)	-£482.17
Total outgoings from Trust	-£30,260.62

4. Closing Balance @ 5th April 2025:

Business Reserve A/c 9807xxxxxxx499	£	56,594.40	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 9807xxxxxxx069	£	941.75	
Missionary A/c 9807xxxxxxx572	£	360.41	
Savings Account (Progressive) 11xxxxx395	£	79,072.77	
Total Trust Closing Balance		£136,969.33	Credit

Detailed Outgoing Analysis

Pastoral Expenses

07-Jun-24	-150 GNM LUNCH
10-Jun-24	-88.96 FELLOWSHIP SUPPER
10-Jun-24	-100 PASTORAL LUNCH
18-Jun-24	-100 PETTY CASH
28-Aug-24	-50 PETTY CASH
03-Oct-24	-50 PETTY CASH
13-Jan-25	-266.8 FELLOWSHIP LUNCH
03-Feb-25	-110 PASTORAL LUNCH
19-Feb-25	-50 PETTY CASH
Sub Total	-£965.76

Hall Hire

02-May-24	-108 REDBURN HALL HIRE , INVOICE CH002833
30-May-24	-108 REDBURN HALL HIRE , INVOICE CH003102
27-Jun-24	-169.12 REDBURN HALL HIRE , INVOICE CH003358
31-Jul-24	-87.75 REDBURN HALL HIRE , INVOICE CH003551
29-Aug-24	-146.25 REDBURN HALL HIRE , INVOICE CH003695
03-Oct-24	-117 REDBURN HALL HIRE , INVOICE CH003908
31-Oct-24	-117 REDBURN HALL HIRE , INVOICE CH004197
03-Dec-24	-97.5 REDBURN HALL HIRE , INVOICE CH004502
06-Jan-25	-146.25 REDBURN HALL HIRE , INVOICE CH004769
30-Jan-25	-117 REDBURN HALL HIRE , INVOICE CH005025
06-Mar-25	-117 REDBURN HALL HIRE , INVOICE CH005317
01-Apr-25	-146.25 REDBURN HALL HIRE , INVOICE CH005618
Sub Total	-£1,477.12

Mission (Home)

30-Apr-24	-50 UCB NOTES
12-Dec-24	-200 STOREHOUSE ND
31-Jan-25	-50 UCB NOTES
Sub Total	-£300.00

Mission (Foreign)

01-May-24	-50 EMMAUS PROJECT
01-May-24	-50 ICEJ
01-May-24	-150 DECISION MINISTRY / MISSION MEXICO
03-Jun-24	-50 EMMAUS PROJECT
03-Jun-24	-50 ICEJ
03-Jun-24	-150 DECISION MINISTRY / MISSION MEXICO
07-Jun-24	-1300 GNM DONATION
07-Jun-24	-4000 GNM DONATION
10-Jun-24	-50 GNM DONATION
01-Jul-24	-50 EMMAUS PROJECT
01-Jul-24	-50 ICEJ
01-Jul-24	-150 DECISION MINISTRY / MISSION MEXICO
01-Aug-24	-50 EMMAUS PROJECT
01-Aug-24	-50 ICEJ
01-Aug-24	-150 DECISION MINISTRY / MISSION MEXICO
07-Aug-24	-500 EMMAUS PROJECT
02-Sep-24	-50 EMMAUS PROJECT
02-Sep-24	-50 ICEJ
02-Sep-24	-150 DECISION MINISTRY / MISSION MEXICO
04-Sep-24	-1000 GNM DISASTER FUND
01-Oct-24	-50 ICEJ
01-Oct-24	-50 EMMAUS PROJECT
01-Oct-24	-150 DECISION MINISTRY / MISSION MEXICO
21-Oct-24	-100 GNM DONATION
01-Nov-24	-50 EMMAUS PROJECT
01-Nov-24	-50 ICEJ
25-Nov-24	-150 DECISION MINISTRY / MISSION MEXICO
02-Dec-24	-50 EMMAUS PROJECT
02-Dec-24	-50 ICEJ
02-Dec-24	-150 DECISION MINISTRY / MISSION MEXICO
02-Dec-24	-200 GNM DONATION
12-Dec-24	-400 GNM DONATION
18-Dec-24	-2000 EMMAUS PROJECT
30-Dec-24	-400 DECISION MINISTRY / MISSION MEXICO
31-Dec-24	-2270 IVORY COAST DONATION
02-Jan-25	-50 EMMAUS PROJECT
02-Jan-25	-50 ICEJ

02-Jan-25	-150 DECISION MINISTRY / MISSION MEXICO
03-Feb-25	-50 EMMAUS PROJECT
03-Feb-25	-50 ICEJ
11-Feb-25	-150 DECISION MINISTRY / MISSION MEXICO
03-Mar-25	-50 EMMAUS PROJECT
03-Mar-25	-50 ICEJ
03-Mar-25	-150 DECISION MINISTRY / MISSION MEXICO
01-Apr-25	-50 EMMAUS PROJECT
01-Apr-25	-50 ICEJ
01-Apr-25	-150 DECISION MINISTRY / MISSION MEXICO
Sub Total	-£15,220.00

Conferences		
	19-Apr-24	-94.76 CONFERENCE BOOKING FORM PRINTING (2024)
	23-Apr-24	-24.31 CONFERENCE BOOKING FORM POSTING
	22-Jul-24	-70 CONFERENCE DEPOSITS
	12-Aug-24	-24.99 CONFERENCE EQUIPMENT
	13-Aug-24	-190.4 CONFERENCE EQUIPMENT
	20-Aug-24	-34.21 CONFERENCE EQUIPMENT
	28-Aug-24	-45.99 VAN HIRE INSURANCE
	28-Aug-24	-145 GIFT AID ENVELOPE COSTS
	29-Aug-24	-277.37 VAN HIRE
	02-Sep-24	-2970 LODGE HOTEL BOOKING
	03-Sep-24	-35 VAN DIESEL
	04-Sep-24	-500 CONFERENCE SPEAKER EXPENSES
	12-Feb-25	-122 CD MONEY TAKINGS
	07-Mar-25	-72.64 CONFERENCE BOOKING FORM PRINTING (2025)
Sub Total		-£4,606.67

Helps Ministry		
	29-May-24	-750 HELP FOR CHURCH MEMBER
	30-May-24	-250 HELP FOR CHURCH MEMBER
	18-Jun-24	-31.48 FLOWERS FOR CHURCH MEMBER
	25-Nov-24	-100 GIFT FOR VISITING SPEAKER
	25-Nov-24	-15 FLOWERS FOR VISITING SPEAKER
	24-Dec-24	-100 CARETAKER CHRISTMAS GIFT
	24-Dec-24	-100 FORMER PASTOR CHRISTMAS GIFT
Sub Total		-£1,346.48

Monthly Speakers		
	10-Apr-24	-85 SPEAKER FEE - 3757
	16-Apr-24	-85 SPEAKER FEE - 3758
	22-Apr-24	-85 SPEAKER FEE - 3759
	01-May-24	-100 SPEAKER FEE - 3760
	04-Jun-24	-85 SPEAKER FEE - 3761
	12-Jun-24	-85 SPEAKER FEE - 3762
	25-Jun-24	-85 SPEAKER FEE - 3763
	09-Jul-24	-100 SPEAKER FEE - 3764
	02-Aug-24	-85 SPEAKER FEE - 3766
	07-Aug-24	-85 SPEAKER FEE - 3767
	20-Aug-24	-85 SPEAKER FEE - 3769
	28-Aug-24	-85 SPEAKER FEE - 3770
	10-Sep-24	-85 SPEAKER FEE - 3773
	20-Sep-24	-85 SPEAKER FEE - 3774
	30-Sep-24	-85 SPEAKER FEE - 3775
	16-Oct-24	-85 SPEAKER FEE - 3776
	29-Oct-24	-170 SPEAKER FEE - 3777
	28-Nov-24	-100 SPEAKER FEE - 3778
	18-Dec-24	-85 SPEAKER FEE - 3782
	24-Jan-25	-50 SPEAKER FEE - 3785
	04-Feb-25	-85 SPEAKER FEE - 3787
	10-Feb-25	-85 SPEAKER FEE - 3788
	07-Mar-25	-85 SPEAKER FEE - 3790
	12-Mar-25	-85 SPEAKER FEE - 3791
Sub Total		-£2,135.00

Annual Licences		
	07-May-24	-225 EASY WORSHIP ANNUAL LICENCE
	22-Jul-24	-199.04 CCLI MUSIC LICENCE
	29-Oct-24	-155.88 ZOOM ANNUAL SUBSCRIPTION
	30-Jan-25	-345.3 GREENWOOD MORELAND, REDBU-1 CHF2115547 #1
	31-Jan-25	-65 GREENWOOD MORELAND, REDBU-1 CHF2115547 #2
	17-Feb-25	-217.2 WEBSITE MAINTENANCE COSTS
Sub Total		-£1,207.42

Equipment and Sundry Expenses	19-Jul-24	-146.59 NEW PRINTER
	25-Nov-24	-39.58 PRINTER TONER
	06-Dec-24	-10 UNPAID ITEM FEE
	12-Dec-24	-250 ACCOUNTANT EXPENSES - 3779
	14-Mar-25	-36 UNPAID ITEM FEE
Sub Total		-£482.17

End of Accounts