

Ballyclare EPC

2025 Year End Summary

INCOME			
Balance in Bank 1st January			£143,730.92
	Unrestricted Funds	Restricted Funds	
General Income			
Offering	£48,785.60		
Prayer Meeting			
Income Tax Refund	£11,145.31		
	£59,930.91		£59,930.91
Special Income Denominational Funds			
Central Fund		£1,605.00	
Home & Foreign Missions		£471.00	
		£2,076.00	£2,076.00
Special Income Congregation			
Donations	£111.00	£250.00	
Minibus		£500.00	
Evangelical Bookshop			
YPA		£500.00	
	£111.00	£1,250.00	£1,361.00
Special Income Missions			
IMJP		£1,250.00	
EMF		£165.00	
EMF Relief			
Pamela MA			
MERF		£1,673.00	
SCFS			
ACTS			
Barnabas Fund		£72.00	
Christian Institute			
Ben & Esther Smith		£3,900.00	
Christoph & Jackie Theide			
Andrew Moody			
100 Fold		£110.00	
		£7,170.00	£7,170.00
Other Income			
YPA Calendars		£185.81	
Building Fund			
Danske Interest	£4,062.69		
Suspense			
Suspense			
	£4,062.69	£185.81	£4,248.50
Total Income			£218,517.33

EXPENDITURE			
	Unrestricted Funds	Restricted Funds	
Utilities			
Heat & Light	£3,179.10		
Insurance	£916.42		
Talk Talk	£358.10		
Telephone			
Water & Bins	£468.76		
	£4,922.38		£4,922.38
Denominational Funds			
Central Fund	£40,395.00	£1,605.00	
Home & Foreign Missions			
Peter & Neus Grier (Frontiers)	£29.00	£471.00	
	£40,424.00	£2,076.00	£42,500.00
Congregational Activities			
Evangelical Bookshop	£332.65		
Repairs & Renewals	£6,756.55		
Sundries	£897.42		
BBQ			
Pulpit Supply	£4,590.00		
Outreach General	£48.97		
Harvest			
Minibus	£2,050.21	£500.00	
Bank/Legal Fees	£258.81		
YPA Calendars	£285.81	£185.81	
Suspense			
YPA		£429.37	
	£15,220.42	£1,115.18	£16,335.60
Other Missions and Societies			
EMF	£235.00	£165.00	
EMF Relief			
Pamela MA	£400.00		
MERF		£1,400.00	
SCFS	£400.00		
ACTS	£400.00		
Barnabas Fund		£200.00	
Christian Institute	£400.00		
Ben & Esther Smith		£3,900.00	
Christoph & Jackie Theide	£400.00		
Andrew Moody	£250.00		
100 Fold		£110.00	
IMJP		£1,250.00	
	£2,485.00	£7,025.00	£9,510.00
Total Expenditure			£73,267.98
Total Income			£218,517.33
Balance Carried forward			£145,249.35

Ballyclare Evangelical Presbyterian Church Year 2025

Location of Funds at 31 December 2025

AIB	£11,785.41
Danske Deposit	£130,258.63
Santander	£3,205.31
Total Funds	£145,249.35

Restricted Funds at 1/1/25

MERF	£178.00
Barnabas	£177.00
Senior YPA	£159.59
Tape Fund	£350.00
Mums & Tots	£50.00
Barbecue Fund	£190.00
Building Fund	£43,400.66
Total Restricted Funds	£44,505.25

Restricted Funds at 31/12/25

MERF	£451.00
Barnabas	£49.00
Funeral Catering	£250.00
Senior YPA	£230.22
Tape Fund	£350.00
Mums & Tots	£50.00
Barbecue Fund	£190.00
Building Fund	£43,400.66
Total Restricted Funds	£44,970.88

Direct Debit Details

EPC, Ballyclare, First Trust Bank, Wellington Street, Ballymena
Sort Code 938633 Account No 06414268

Gift Aid

UK tax-payers can obtain a Gift Aid Declaration Form which means we can reclaim 25 p. from Inland Revenue for each £1 donated. Please speak to the treasurer about increasing the value of your contributions.

Hon. Auditor:

Paul Tulloch – I have examined the books & records for Ballyclare EPC for the year ending 31/12/2025 and can confirm the receipts and payment accounts are in accordance therewith.

Signed:  Date: 24/1/26.