

**Ballyclare Christian Fellowship****Charity No.103098****Statement of Receipts and Payments - Year Ended 31/03/2024**

	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b><u>Receipts</u></b>			
<b>Voluntary Receipts</b>			
Gift Aid	1751.53	1751.53	
Offerings	8927.78	8927.78	14826.11
	10679.31	10679.31	14826.11
<b><u>Payments</u></b>			
JK Properties - Rent	7572.00	7572.00	7572.00
Ministry Gift	3329.20	3329.20	3421.20
G Ireland Fire	75.00	75.00	128.00
Electricity	902.46	902.46	2116.76
Bank Fees	113.00	113.00	113.77
NI Water	197.16	197.16	187.19
Ecclesiastical Insurances	1070.00	1070.00	1060.00
Building Insurance	226.55	226.55	209.27
Broadband Rental	705.53	705.53	576.72
Computer Protection	164.64	164.64	139.83
Good News Ministry	2660.05	2660.05	2700.27
Christmas Dinner	58.74	58.74	0.00
Crown Jesus Ministries	50.00	50.00	0.00
<b>Total Payments</b>	17124.33	17124.33	18225.01
<b><u>Net Receipts/(Payments)</u></b>	-6445.02	-6445.02	-3398.90
<b><u>Surplus/(deficit) for the year</u></b>	-6445.02	-6445.02	-3398.90
<b><u>Reconciliation 31/03/2024</u></b>			
Cash at bank 31/03/2023	19861.76	19861.76	23260.66
Surplus/(deficit) this year end	-6445.02	-6445.02	-3398.90
Cash at bank 31/03/2024	13416.74	13416.74	19861.76


## **Ballyclare Christian Fellowship**

### **Charity No. 103098**

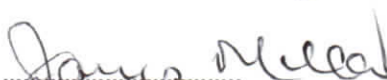
#### **Statement of assets and liabilities - Year ended 31/03/2024**

	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation</b>			
Cash at Bank 31/03/2023	19861.76	19861.76	23260.66
Surplus/(deficit) this year end	6445.02	6445.02	3398.9
<b>Cash at Bank 31/03/2023</b>	<b>13416.74</b>	<b>13416.74</b>	<b>19861.76</b>
<b>Bank Balances</b>			
Bank Current Account		13416.74	19861.76
		<b>13416.74</b>	<b>19861.76</b>
<b>Other Assets (Unrestricted Funds)</b>			
Furniture		8500.00	8500.00
Sound Equipment		6977.00	6977.00
Overhead Equipment		339.99	339.99
Computer Laptop		600.00	600.00
		<b>16416.99</b>	<b>16416.99</b>

Approved by trustees on 09/01/2025 and signed on their behalf by



**Mary Simms**  
Chair



**James Millar**  
Treasurer