

Ballyclare Christian Fellowship

Charity No.103098

Statement of Receipts and Payments - Year Ended 31/03/2025

	Unrestricted Funds £	Total 2025 £	Total 2024 £
<u>Receipts</u>			
Voluntary Receipts			
Gift Aid	0	0	1751.53
Offerings	5544.00	5544.00	8927.78
	5544.00	5544.00	10679.31
<u>Payments</u>			
JK Properties - Rent	7572.00	7572.00	7572.00
Ministry Gift	3401.00	3401.00	3329.20
G Ireland Fire	139.00	139.00	75.00
Electricity	564.24	564.24	902.46
Bank Fees	53.40	53.40	113.00
NI Water	199.63	199.63	197.16
Ecclesiastical Insurances	1149.00	1149.00	1070.00
Building Insurance	650.00	650.00	226.55
Broadband Rental	651.48	651.48	705.53
Computer Protection	164.64	164.64	164.64
Good News Ministry	1000.00	1000.00	2660.05
Christmas Dinner	38.68	38.68	58.74
Crown Jesus Ministries	0.00	0.00	50.00
Gift Lily Karini - India	750.00	750.00	0.00
Total Payments	16333.07	16333.07	17124.33
<u>Net Receipts/(Payments)</u>	-10789.07	-10789.07	-6445.02
<u>Surplus/(deficit) for the year</u>	-10789.07	-10789.07	-6445.02
<u>Reconciliation31/03/2025</u>			
Cash at bank 31/03/2024	13416.74	13416.74	19861.76
Surplus/(deficit) this year end	-10789.07	-10789.07	-6445.02
Cash at bank 31/03/2025	2627.67	2627.67	13416.74

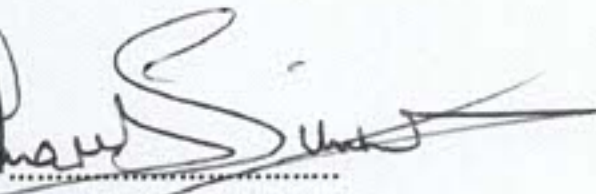
Ballyclare Christian Fellowship

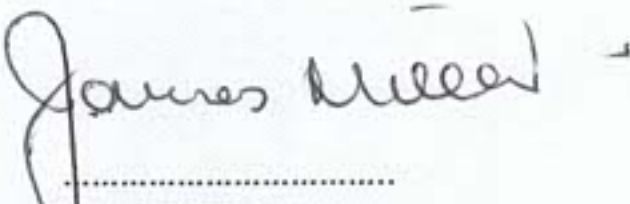
Charity No. 103098

Statement of assets and liabilities - Year ended 31/03/2025

	Unrestricted Funds £	Total 2025 £	Total 2024 £
FundsReconciliation			
Cash at Bank 31/03/2024	13416.74	13416.74	19861.76
Surplus/(deficit) this year end	10789.07	10789.07	6445.02
Cash at Bank 31/03/2025	2627.67	2627.67	13416.74
Bank Balances			
Bank Current Account		2627.67	13416.74
		2627.67	13416.74
Other Assets(Unrestricted Funds)			
Furniture		8500.00	8500.00
Sound Equipment		6977.00	6977.00
Overhead Equipment		339.99	339.99
Computer Laptop		600.00	600.00
		16416.99	16416.99

Approved by trustees on 12/01/2026 and signed on their behalf by


Mary Simms
Chair


James Millar
Treasurer