

Glengormley Presbyterian Church
Financial Statements
for the year ended 31 December 2024

Charity Nos: XN47210
NI Charity Commission Registration No: 104317

Glengormley Presbyterian Church

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Glengormley Presbyterian Church

Independent Examiner's Report to the Congregational Committee of Glengormley Presbyterian Church Congregation

We report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(1) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under charity law, and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 65 of the Charities Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act;
- (iii) state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Glengormley Presbyterian Church

Independent Examiner's Report to the Congregational Committee of Glengormley Presbyterian Church Congregation

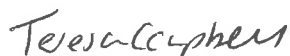
Our role is to state whether any material matters have come to our attention, giving us cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008;
- 2 That the accounts do not accord with those accounting records;
- 3 That the accounts do not comply with the accounting requirements of section 68 of the Charities Act (Northern Ireland) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and;
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S STATEMENT

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland, which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Teresa Campbell
AAB Group Accountants Limited
Independent Examiners

Date: 9/3/25

Glengormley Presbyterian Church

Statement of Congregational Committee's responsibilities for the Financial Statements

The purpose of this statement is to distinguish the Congregational Committee's responsibilities for the accounts from those of the independent examiners as stated in their report.

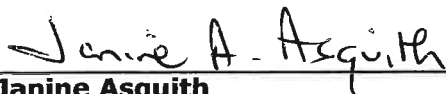
The Code permits the Congregational Committee to prepare accounts for each financial year which give a true and fair view of the congregation's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements the congregational committee should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow the recommendations of the accounting professional with regard to the form and content of the financial statements, or to disclose and explain any departures therefrom; and
- prepare financial statements on the going concern basis, unless it is inappropriate to assume that the congregation will be able to continue to meet its obligations.

The congregational committee are responsible for keeping proper accounting records of all the congregational transactions which disclose with reasonable accuracy the financial position of the congregation and which enable them to ensure that the financial statements comply with the disclosure regulations.

They are also responsible for safeguarding the congregational assets, and hence for taking reasonable steps for the prevention and detection of fraud, error and other irregularities.



Janine Asquith

Trustee

Signed on behalf of Kirk Session.

9th March, '25

Date



David Mullan

Trustee

Signed on behalf of Kirk Session.

9 - 3 - 2025

Date

Glengormley Presbyterian Church
Statement of Financial Activities
(Incorporating the Income and Expenditure Account)
for the year ended 31 December 2024

					2024	2023
	Notes	Unrestricted	Restricted	Endowment	Total	Total
		£	£	£	£	£
Income from:						
Regular Direct Giving		140,002	88,374	-	228,376	196,250
Donations & Legacies		50	-	-	50	29,311
Other Trading Activities		1,009	2,055	-	3,064	1,282
Investment Income		-	246	-	246	246
Other Income Sources		1,361	2,966	-	4,327	3,592
Total Income		142,422	93,641	-	236,063	230,681
Expenditure On						
Central Church Assessments		22,523	-	-	22,523	22,351
Ministers Stipend & Costs		53,859	-	-	53,859	51,804
Ministry & Support Staff		16,015	-	-	16,015	16,483
Worship & Fellowship		2,742	373	-	3,115	2,661
Discipleship & Ministry		1,848	175	-	2,023	2,205
Mission & Outreach		15,760	9,705	-	25,465	9,094
Governance		2,804	-	-	2,804	3,162
Property & Equipment		24,046	63,984	-	88,030	101,247
United Appeal		-	10,431	-	10,431	11,061
Grants to Missions & Charities		100	17,930	-	18,030	14,232
Total Expenditure		139,697	102,598	-	242,295	234,300
Net Income for the Year		2,725	(8,957)	-	(6,232)	(3,619)
Transfers	6-8	500	(500)	-	-	-
Net Movement in Funds		3,225	(9,457)	-	(6,232)	(3,619)
Reconciliation of Funds						
Fund balances brought forward	6-8	240,133	127,713	5,000	372,846	376,465
Fund balances carried forward	6-8	243,358	118,256	5,000	366,614	372,846

All income derives from continuing activities, therefore no statement of recognised gains or losses is given

Glengormley Presbyterian Church

Balance Sheet as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible Fixed Assets	2	166,028	152,568
Current assets			
Debtors	3	34,830	28,070
Cash at bank & in hand		<u>165,756</u>	<u>192,208</u>
		200,586	220,278
Current Liabilities			
Creditors	4	-	-
Net Current Assets		200,586	220,278
Net Assets		<u>366,614</u>	<u>372,846</u>
Funds			
Restricted Funds	5	118,256	127,713
Endowment Funds	7	5,000	5,000
Unrestricted Funds	6	<u>243,358</u>	<u>240,133</u>
		<u>366,614</u>	<u>372,846</u>

For the year ended 31 December 2024 the charity was entitled to exemption from audit under section 65 of the Charities Act (Northern Ireland) 2008.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 65; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the Kirk Session and are signed on their behalf by:

Janine A. Asquith
Janine Asquith
Trustee

9th March '25
Date

David Mullan
David Mullan
Trustee

9-3-2025
Date

The notes on pages 7 to 10 form an integral part of these financial statements.

Glengormley Presbyterian Church
Notes to the Financial Statements
for the year ended 31 December 2024

1. Accounting Policies

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Glengormley Presbyterian Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Preparation of the accounts on a going concern basis

Glengormley Presbyterian Church has prepared the accounts on a going concern basis. The balance sheet is strong with strong continued support by the members.

c) Income

Income is recognised when the charity has entitlement to the funds, conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

d) Donated services and facilities

In accordance with the Charities SORP (FRS 102), the general volunteer time of the Charity's volunteers is not recognised financially in the Statement of Financial Activities but their valuable contribution is acknowledged in the Trustees' Report.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f) Fund Accounting

Unrestricted funds are available for use at the discretion of the Congregational Committee in furtherance of the objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the Congregational Committee for particular purposes.

General funds may be transferred to designated funds where the Congregational Committee wish to use these funds for a specific purpose. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of the appeal.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Glengormley Presbyterian Church
Notes to the Financial Statements
for the year ended 31 December 2024

1. Accounting Policies ctd...

g) Expenditure and irrecoverable VAT ctd...

Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of central church assessments, ministry and support staff, core team and organisations expenditure, church running costs and administration, donations and other support services to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

The church is not registered for VAT purposes, therefore irrecoverable VAT is charged to the Statement of Financial Activities, or capitalised as part of the cost of the related asset, where appropriate.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, human resources, payroll and governance costs which support the charity's activities. These costs have been allocated against the expenditure on charitable activities.

i) Operating leases

The church has no operating leases.

j) Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Church and Halls	2% Straight Line
Manse	2% Straight Line
Computer Equipment	25% Straight Line
Fixtures & Fittings	10% Straight Line

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Taxation

The church is a registered charity and the charitable tax exemptions are therefore being claimed to the extent that income and/or gains are applicable and applied to charitable purposes only. These exemptions will remain in place as long as income and expenditure is applied to charitable purposes only.

m) Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Glengormley Presbyterian Church

Notes to the Financial Statements for the year ended 31 December 2024

2. FIXED ASSETS					
	Church and Halls £	Manse £	Computer Audio Visual Equipment £	Fixtures & Fittings £	Total £
COST					
At 1 January 2024	250,038	116,006	115,146	74,542	555,732
Additions	23,471	-	-	-	23,471
As at 31 December 2024	273,509	116,006	115,146	74,542	579,203
DEPRECIATION					
At 1 January 2024	160,568	66,114	113,204	63,278	403,164
Charge for the year	3,870	2,320	1,234	2,587	10,011
As at 31 December 2024	164,438	68,434	114,438	65,865	413,175
NET BOOK VALUE					
As at 31 December 2024	109,071	47,572	708	8,677	166,028
As at 31 December 2023	89,470	49,892	1,942	11,264	152,568
3. DEBTORS					
			2024	2023	
			£	£	
Prepayments and Accrued Income			34,830	28,070	
4. CREDITORS					
			2024	2023	
			£	£	
Other Creditors			-	-	

Glengormley Presbyterian Church
Notes to the Financial Statements
for the year ended 31 December 2024

5. RESTRICTED FUNDS - MOVEMENTS IN THE YEAR

	Balance at 1/1/24 £	Incoming Funds £	Amounts Expended £	Transfers £	Balance at 31/12/24 £
Property Fund	104,822	54,003	(59,799)		99,026
Mission & Charity Funds	12,880	35,203	(33,931)	-	14,152
Organisational Funds	10,011	4,435	(8,868)	(500)	5,078
	<u>127,713</u>	<u>93,641</u>	<u>(102,598)</u>	<u>(500)</u>	<u>118,256</u>

The property assets had been included for the first time in the balance of funds held at 1 January 2011. All property assets other than the church and halls have been included in the Property Fund.

6. UNRESTRICTED FUNDS - MOVEMENTS IN THE YEAR

	Balance at 1/1/24 £	Incoming Funds £	Amounts Expended £	Transfers £	Balance at 31/12/24 £
General Fund	240,133	142,422	(139,697)	500	243,358
	<u>240,133</u>	<u>142,422</u>	<u>(139,697)</u>	<u>500</u>	<u>243,358</u>

The property assets had been included for the first time in the balance of funds held at 1 January 2011. The church and halls have been included in the General Fund.

7. ENDOWMENT FUNDS - MOVEMENTS IN THE YEAR

	Balance at 1/1/24 £	Incoming Funds £	Amounts Expended £	Transfers £	Balance at 31/12/24 £
Endowment Fund	<u>5,000</u>	-	-	-	<u>5,000</u>

The endowment funds consist of capital funds held indefinitely by Glengormley Presbyterian Church that it has no power to convert into income. The Church is entitled to interest arising from any investment of the capital funds.

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Endowment £	Unrestricted £	Restricted £	Total funds £
Fund balances at 31 December 2024 were represented by:				
Tangible fixed assets	-	109,070	56,958	166,028
Net current/non-current assets	5,000	134,288	61,298	200,586
	<u>5,000</u>	<u>243,358</u>	<u>118,256</u>	<u>366,614</u>

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 2 and 3.

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2024

INCOME	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
1. Regular Direct Giving				
Recorded Giving (Free Will Offering)	111,721	-	111,721	111,143
Gift Aid Tax Recovered	27,045	-	27,045	22,462
Plate / Loose Collections	1,236	-	1,236	1,508
Rec Givings Property	-	43,274	43,274	22,141
Gift Aid Property	-	8,877	8,877	4,887
Gift Aid Missions	-	3,357	3,357	4,578
Rec Giving Missions	-	20,396	20,396	20,526
United Appeal Special	-	2,555	2,555	2,076
United Appeal Gift Aid	-	719	719	-
Earl Haig Fund Receipts	-	266	266	212
Presbyterian Children's Society	-	1,255	1,255	1,492
Presbyterian Children's Society Gift Aid	-	373	373	95
World Development Acct Receipts	-	1,880	1,880	955
World Development Acct Receipts Gift Aid	-	171	171	107
Friday Club	-	60	60	60
Tear Fund	-	1,260	1,260	418
Christian Aid	-	1,091	1,091	890
Friday Club Gift Aid	-	19	19	15
Praise Band	-	1,105	1,105	1,020
Praise Band Gift Aid	-	-	-	510
Friday Night Thing	-	861	861	60
Shoebox Donations	-	247	247	1,051
Friday Night Thing Gift Aid	-	29	29	15
Christian Aid Gift Aid	-	232	232	29
Students Bursary	-	305	305	-
Tear Fund Gift Aid	-	42	42	-
	<u>140,002</u>	<u>88,374</u>	<u>228,376</u>	<u>196,250</u>
2. Donations and Legacies				
Hughes Bequest	-	-	-	6,426
In Memory Nessa Adair	-	-	-	250
In Memory Dean Robinson	50	-	50	50
McMillan Bequest	-	-	-	250
L Hacking Wedding	-	-	-	80
McDowell Bequest	-	-	-	2,000
Walker Funeral	-	-	-	35
E Orr	-	-	-	20,000
Anon Hardship Fund	-	-	-	220
	<u>50</u>	<u>-</u>	<u>50</u>	<u>29,311</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2024

INCOME ctd...	Unrestricted £	Restricted £	2024 Total £	2023 Total £
3. Other Trading Activities				
Church Magazines	260	-	260	408
Mosaic Takings	-	28	28	86
Daily Bread	535	-	535	260
Immerse Bibles	-	-	-	353
PW Magazines	-	175	175	175
Practising the Way Books	110	-	110	-
Cash for Cans	104	-	104	-
Chairs	-	100	100	-
Scrap Metal	-	52	52	-
Pew Cushions	-	100	100	-
Pews	-	1,600	1,600	-
	<u>1,009</u>	<u>2,055</u>	<u>3,064</u>	<u>1,282</u>
4. Investment Income				
Interest Sally Stranaghan Trust	-	246	246	246
	<u>-</u>	<u>246</u>	<u>246</u>	<u>246</u>
5. Other Income Sources				
Parent & Todds Acct - Receipts	-	580	580	318
PW Receipts - Offerings/Gift Aid	-	183	183	35
PW Receipts - Members Fees	-	1,148	1,148	1,514
Thursday Morning Life Group	75	100	175	152
Midweek	220	-	220	230
Guides	400	-	400	200
Wednesday Night Bible Study	-	-	-	45
Townswomens Guild	150	-	150	195
Choir Plus	101	-	101	261
Quiz	-	955	955	642
Sabbatical Reimbursement	415	-	415	-
	<u>1,361</u>	<u>2,966</u>	<u>4,327</u>	<u>3,592</u>
TOTAL INCOME	<u>142,422</u>	<u>93,641</u>	<u>236,063</u>	<u>230,681</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2024

EXPENDITURE			2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
6. Central Church Assessments				
Central Ministry Fund	4,096	-	4,096	4,036
Communications Department	1,147	-	1,147	-
Ministers' Pension Scheme Fund	9,935	-	9,935	9,461
Widow of Ministers	737	-	737	825
Incidental Fund	2,948	-	2,948	3,301
Prolonged Disability Fund	573	-	573	825
Ministerial Development Fund	82	-	82	367
Sick Supply Fund	16	-	16	37
Church House Repairs	1,473	-	1,473	1,834
Students Bursary	1,310	-	1,310	1,467
Apprenticeship Levy	206	-	206	198
	<u>22,523</u>	<u>-</u>	<u>22,523</u>	<u>22,351</u>
7. Minister				
Minister's Stipend	41,395	-	41,395	39,424
Ministers NI	4,457	-	4,457	4,254
Ministerial Car Allowance	4,221	-	4,221	4,020
Ministerial Duties Allowance	2,815	-	2,815	2,681
ER NIC on Ministerial Allowances	971	-	971	925
Cost of Living Payment - Minister	-	-	-	500
	<u>53,859</u>	<u>-</u>	<u>53,859</u>	<u>51,804</u>
8 Other Ministry and support Staff				
Pulpit Supplies and Guest Speaker	913	-	913	158
Salary Church Visitor	9,443	-	9,443	8,611
Salary Office Administrator	-	-	-	1,894
Income Tax & NI others	2,577	-	2,577	2,349
Exps - Ministry & Support Staff	-	-	-	845
Exps Church visitor	3,082	-	3,082	2,626
	<u>16,015</u>	<u>-</u>	<u>16,015</u>	<u>16,483</u>
9. Worship and Fellowship				
Worship Resources (Incl Copyright Licences)	1,054	-	1,054	983
Church Envelopes	504	-	504	513
Christmas Cards	22	-	22	28
We sing Music	-	-	-	26
Paper Cups	-	-	-	70
Leaflets	126	-	126	544
Family Service	-	-	-	113
Bowls Trophies	-	-	-	384
Creche	314	-	314	-
Back to School Service	195	-	195	-
Childrens Day Service	205	-	205	-
Stadium Tour	180	-	180	-
Easyworship Licence	142	-	142	-
Harvest Decorations	-	130	130	-
Bowls Dinner	-	243	243	-
	<u>2,742</u>	<u>373</u>	<u>3,115</u>	<u>2,661</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2024

EXPENDITURE continued...

	Unrestricted	Restricted	2024	2023
	£	£	Total	Total
	£	£	£	£
10. Discipleship and Ministry				
Church Magazines & Literature	875	-	875	597
Immerse Bibles	-	-	-	1,119
Immerse Costs	-	-	-	187
Memory Sticks	-	-	-	24
Storybook Bible	46	-	46	13
PW Magazines	-	175	175	175
PW Expenses	-	-	-	90
New Joiner Bibles	215	-	215	-
Elders Reading Material	262	-	262	-
Practising The Way Books	450	-	450	-
	<u>1,848</u>	<u>175</u>	<u>2,023</u>	<u>2,205</u>
11 Mission and Outreach				
Friday Club Expenditure	89	65	154	575
Parent & Todds Expenditure	-	299	299	185
GLOW Expenditure	200	-	200	228
Holiday Bible Club Expenses	-	547	547	221
GLOW Prizes	162	-	162	230
Mosaic Coffee	-	566	566	241
Play Resource Costs	90	-	90	90
Slovenia Support	-	3,360	3,360	3,360
Project Romania	-	2,667	2,667	642
Garden Tomb Support	-	-	-	750
Mosaic Supplies	86	285	371	148
Thompson House	-	-	-	115
English Classes	-	-	-	306
Alpha Materials	-	-	-	173
Refugee Food	-	-	-	178
Refugee Gifts	-	218	218	155
Friday Night Thing Expenditure	-	793	793	790
Chill Out Tuesdays	-	-	-	7
Shoebox Expenditure	-	905	905	700
Young Life Donation	15,000	-	15,000	-
Young Life Expenses	133	-	133	-
	<u>15,760</u>	<u>9,705</u>	<u>25,465</u>	<u>9,094</u>
12. Governance				
Independent Examination Fees	1,200	-	1,200	1,200
Bank Interest & Charges	136	-	136	131
Office Exp	239	-	239	927
Presbytery Fees	939	-	939	734
Data Protection Registration	35	-	35	35
Microphone Licence	-	-	-	135
Registration Fees	255	-	255	-
	<u>2,804</u>	<u>-</u>	<u>2,804</u>	<u>3,162</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2024

EXPENDITURE continued...	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
13. Utilities				
Electricity, Oil and Gas- Church and Hall	6,369	-	6,369	5,867
Rates and Ground Rent - Church and Hall	50	-	50	50
Water rates church and hall	385	-	385	349
Telephone and Internet Church and Hall	1,613	-	1,613	1,467
Rates Manse	1,274	-	1,274	1,334
	<u>9,691</u>	<u>-</u>	<u>9,691</u>	<u>9,067</u>
14 Property and Equipment				
Cleaning	5,728	-	5,728	5,058
TV Licence	169	-	169	159
Key Cutting	-	141	141	-
Lighting Repairs	-	398	398	2,353
Fire Equipment Maintenance	-	1,312	1,312	-
Computer Programmes	-	-	-	147
Praise Band Equipment	-	123	123	9
Weed Killer	-	-	-	16
Dishwasher Repair	-	286	286	124
Paint	-	15	15	245
Door Servicing	-	294	294	78
Painting	-	1,570	1,570	-
First Aid Kits	-	-	-	75
Electrical Repairs	-	2,727	2,727	9,715
CCTV Repairs	-	-	-	456
Plumbing	-	729	729	155
Asbestos Removal	-	1,355	1,355	46,332
Wifi	-	-	-	282
Electrical Testing	-	-	-	3,103
Gas Certification	-	234	234	576
Extractor Fan	-	-	-	280
Mosaic Furniture	-	-	-	1,318
Heating Pump	-	180	180	-
Door Repair	-	176	176	-
CO Alarms	-	54	54	-
Design Fees	-	1,194	1,194	-
Curtains	-	212	212	-
Carpet & Fitting	-	16,804	16,804	-
Asbestos Report	-	84	84	-
PPE	-	117	117	-
Fabrics	-	750	750	-
Furnishings	-	148	148	-
Chairs	-	23,976	23,976	-
Flooring	-	220	220	-
Drain Guards	-	55	55	-
Building Supplies	-	15	15	-
Storage Boxes	-	20	20	-

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2024

EXPENDITURE continued...	Unrestricted	Restricted	2024	2023
	£	£	Total	Total
			£	£
14 Property and Equipment				
Hose	-	35	35	-
Cooker Repair	-	10	10	-
Sensory Space	-	383	383	-
Cable	-	35	35	-
Signage	-	14	14	-
Gutter Cleaning	-	115	115	-
Stage & Sound	-	4,062	4,062	-
	<u>5,897</u>	<u>57,843</u>	<u>63,740</u>	<u>70,481</u>
15 Insurances				
Church Insurance	4,588	-	4,588	4,373
	<u>4,588</u>	<u>-</u>	<u>4,588</u>	<u>4,373</u>
16 Depreciation				
Depreciation Church and Hall	3,870	-	3,870	3,401
Depreciation Manse	-	2,320	2,320	2,320
Depreciation Equipment	-	3,821	3,821	11,605
	<u>3,870</u>	<u>6,141</u>	<u>10,011</u>	<u>17,326</u>
17 United Appeal				
United Appeal	-	10,431	10,431	11,061
	<u>-</u>	<u>10,431</u>	<u>10,431</u>	<u>11,061</u>
18 Other PCI Schemes				
Presbyterian Childrens Society	-	1,636	1,636	1,492
World Development Appeal	-	1,345	1,345	1,595
PW Donations to PCI	-	1,500	1,500	1,200
	<u>-</u>	<u>4,481</u>	<u>4,481</u>	<u>4,287</u>
19 Other Missions and Charities				
Earl Haig	-	266	266	212
OMF	-	8,244	8,244	8,244
Tear Fund	-	1,250	1,250	413
Christian Aid	-	1,091	1,091	975
NI Hospice	-	228	228	-
Newtownabbey Foodbank	-	100	100	-
World Vision	100	-	100	-
Street Pastors	-	250	250	101
Acacia Path	-	1,750	1,750	-
Sports Chaplaincy	-	250	250	-
Hope 365	-	20	20	-
	<u>100</u>	<u>13,449</u>	<u>13,549</u>	<u>9,945</u>
TOTAL EXPENDITURE	<u>139,697</u>	<u>102,598</u>	<u>242,295</u>	<u>234,300</u>