

Church of God at Ballymena
Trustees Accounts
Year Ended 30th September 2023

Oral Shields MCIPD
14 Drumreagh Road
Ballygowan
Co Down
BT23 6LJ

Church of God at Ballymena
Trustees Accounts
Year Ended 30th September 2023

I have prepared the accounts set out on the following pages from the records
supplied to me.

To the best of my knowledge and belief these accounts are in agreement
therewith.

I have not carried out an audit of the accounts.

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Church of God at Ballymena
Trustees Accounts
Year Ended 30th September 2023

| | <u>2023</u> | <u>2022</u> |
|-------------------------------------|--------------------|--------------------|
| <u>Income</u> | | |
| Offerings, Gifts & Tithes | 15532 | 21186 |
| Other Income | 0 | 806 |
| Bank Interest | 0 | 7 |
| Gift Aid | 4040 | 0 |
| Power NI | 174 | 0 |
| Total Income | 19746 | 21999 |
| <u>Expenditure</u> | | |
| Salaries & National Insurance | 11950 | 13604 |
| General Office | 840 | 840 |
| Local Office | 348 | 220 |
| Social | 100 | 0 |
| Telephone & Broadband | 777 | 736 |
| Electricity, Heat & Light | 1616 | 2434 |
| Water Charges | 372 | 0 |
| Maintenance, Repairs & Cleaning | 2489 | 4411 |
| New Equipment (IPad) | 269 | 0 |
| Building Insurance | 1633 | 1278 |
| Website & Advertising | 150 | 120 |
| Missionary Work | 1840 | 2450 |
| Legal Fees | 87 | 200 |
| Bank Charges | 63 | 66 |
| Children & Youth Work | 0 | 175 |
| Furnishing & Equipment | 0 | 320 |
| Total Expenses | 22534 | 26854 |
| Net Surplus/Deficit for Year | -2788 | -4855 |

Fixed Assets

| | | |
|---------------------------|---------------|---------------|
| Church Buildings | 164585 | 164585 |
| Furnishing & Equipment | 44616 | 44616 |
| Total Fixed Assets | 209201 | 209201 |

Current Assets

| | | |
|---------------------------------|--------------|--------------|
| Danske Current Account | 2108 | 3443 |
| Danske Business Reserve Account | 20299 | 21107 |
| Total Current Assets | 22407 | 24550 |

| | | |
|-------------------|---------------|---------------|
| Net Assets | 231608 | 233751 |
|-------------------|---------------|---------------|

Financed By:**Capital Fund**

| | | |
|--|---------------|---------------|
| Balance at 30 th September | 209201 | 209201 |
| Balance at 30 th September 2023 | 25195 | 29405 |
| Add Net Surplus/Deficit for Year | -2788 | -4855 |
| Total Funds | 231608 | 233751 |

Notes to Accounts:

Year Ended 30th September 2023

| | Church Buildings | Furnishing & Equipment | Total |
|---|------------------|------------------------|---------------|
| <u>Costs</u> | | | |
| As At 30 th September 2022 | 164585 | 44616 | 209201 |
| Additions During Year | 0 | 0 | 0 |
| As At 30th September 2023 | 164585 | 44616 | 209201 |

Depreciation

| | | | |
|---|----------|----------|----------|
| As At 30 th September 2022 | 0 | 0 | 0 |
| Charge for Year | 0 | 0 | 0 |
| As At 30th September 2023 | 0 | 0 | 0 |

Net Book Value

| | | | |
|---|---------------|--------------|---------------|
| As At 30 th September 2022 | 164585 | 44616 | 209201 |
| As At 30th September 2023 | 164585 | 44616 | 209201 |

Depreciation

Buildings, Furniture and Equipment are not depreciated.

Insurance Valuations:

The Church properties and contents are insured against loss by fire for the following amounts at June 2023:

| | |
|------------------------|---------|
| Church Buildings | £701415 |
| Church Contents | £101478 |
| Business Interruptions | £100000 |

These Accounts were approved by the Board of Trustees for the Ballymena Church of God



Signed

