

The Churches of God Ballymena
Trustees Accounts
Year Ended 30th September 2024

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

The Churches of God Ballymena

Trustees Accounts

Year Ended 30th September 2024

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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Trustees Accounts
Year Ended 30th September 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Offerings, Gifts & Tithes	17425	15532
Other Income	0	0
Bank Interest	338	0
Gift Aid	3955	4040
Power NI	402	174
Total Income	22120	19746
<u>Expenditure</u>		
Salaries & National Insurance	10125	11950
General Office	840	840
Local Office	928	348
Social	0	100
Telephone & Broadband	675	777
Electricity, Heat & Light	1957	1616
Water Charges	392	372
Maintenance, Repairs & Cleaning	2602	2489
New Equipment (IPad)	0	269
Building Insurance	1662	1633
Website & Advertising	260	150
Missionary Work	2110	1840
Legal Fees	0	87
Bank Charges	67	63
Children & Youth Work	0	0
Furnishing & Equipment	0	0
Total Expenses	21618	26854
Net Surplus/Deficit for Year	502	-4855

Fixed Assets

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

Current Assets

Danske Current Account	2273	2108
Danske Business Reserve Account	20636	20299
Total Current Assets	22909	22407

Net Assets	232110	231608
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Financed By:**Capital Fund**

Balance at 30 th September	209201	209201
Balance at 30 th September 2024	22407	25195
Add Net Surplus/Deficit for Year	502	-2788
Total Funds	232110	231608

Notes to Accounts:

Year Ended 30th September 2024

	Church Buildings	Furnishing & Equipment	Total
<u>Costs</u>			
As At 30 th September 2024	164585	44616	209201
Additions During Year	0	0	0
As At 30th September 2024	164585	44616	209201

Depreciation

As At 30 th September 2024	0	0	0
Charge for Year	0	0	0
As At 30th September 2024	0	0	0

Net Book Value

As At 30 th September 2023	164585	44616	209201
As At 30th September 2024	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

22/01/2025

Signed



