

**The Churches of God Ballymena**  
**Trustees Accounts**  
**Year Ended 30<sup>th</sup> September 2024**

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

**The Churches of God Ballymena**

**Trustees Accounts**

**Year Ended 30<sup>th</sup> 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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**The Churches of God Ballymena**  
**Trustees Accounts**  
**Year Ended 30<sup>th</sup> September 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
<b><u>Income</u></b>		
Offerings, Gifts & Tithes	17425	15532
Other Income	0	0
Bank Interest	338	0
Gift Aid	3955	4040
Power NI	402	174
<b>Total Income</b>	<b>22120</b>	<b>19746</b>
<b><u>Expenditure</u></b>		
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
<b>Total Expenses</b>	<b>21618</b>	<b>26854</b>
<b>Net Surplus/Deficit for Year</b>	<b>502</b>	<b>-4855</b>

**Fixed Assets**

Church Buildings	164585	164585
Furnishing & Equipment	44616	44616
<b>Total Fixed Assets</b>	<b>209201</b>	<b>209201</b>

**Current Assets**

Danske Current Account	2273	2108
Danske Business Reserve Account	20636	20299
<b>Total Current Assets</b>	<b>22909</b>	<b>22407</b>

<b>Net Assets</b>	<b>232110</b>	<b>231608</b>
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**Financed By:****Capital Fund**

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

**Notes to Accounts:**

**Year Ended 30<sup>th</sup> September 2024**

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

**Depreciation**

As At 30 <sup>th</sup> September 2024	0	0	0
Charge for Year	0	0	0
<b>As At 30<sup>th</sup> September 2024</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Net Book Value**

As At 30 <sup>th</sup> September 2023	164585	44616	209201
<b>As At 30<sup>th</sup> September 2024</b>	<b>164585</b>	<b>44616</b>	<b>209201</b>

**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

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