

**The Churches of God Ballymena**  
**Trustees Accounts**  
**Year Ended 30<sup>th</sup> September 2025**

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 2025**

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.

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 2025**

	<u>2025</u>	<u>2024</u>
<b><u>Income</u></b>		
Offerings, Gifts & Tithes	17725	17425
Bank Interest	199	338
Gift Aid	4679	3955
Special & Contra.	206	402
<b>Total Income</b>	<b>22809</b>	<b>22120</b>
<b><u>Expenditure</u></b>		
Salaries & National Insurance	10437	10125
General Office	860	840
Local Office	628	928
Social	0	0
Telephone & Broadband	676	675
Electricity, Heat & Light	1996	1957
Water Charges	426	392
Maintenance, Repairs & Cleaning	8276	2602
New Equipment (IPad)	1415	0
Building Insurance	1685	1662
Website & Advertising	0	260
Missionary Work	1600	2110
Legal Fees	1244	0
Bank Charges	69	67
Children & Youth Work	124	0
Furnishing & Equipment	0	0
<b>Total Expenses</b>	<b>29436</b>	<b>21618</b>
<b>Net Surplus/Deficit for Year</b>	<b>(6627)</b>	<b>502</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	1641	2273
Danske Business Reserve Account	15000	20636
<b>Total Current Assets</b>	<b>16641</b>	<b>22909</b>

<b>Net Assets</b>	<b>225842</b>	<b>232110</b>
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**Financed By:****Capital Fund**

Balance at 30 <sup>th</sup> September 2024	209201	209201
Balance at 30 <sup>th</sup> September 2025	22909	22407
Add Net Surplus/Deficit for Year	(6627)	502
<b>Total Funds</b>	<b>225842</b>	<b>232110</b>

**Notes to Accounts:**

**Year Ended 30<sup>th</sup> September 2025**

	Church Buildings	Furnishing & Equipment	Total
<b><u>Costs</u></b>			
As At 30 <sup>th</sup> September 2025	164585	44616	209201
Additions During Year	0	0	0
<b>As At 30<sup>th</sup> September 2025</b>	<b>164585</b>	<b>44616</b>	<b>209201</b>

**Depreciation**

As At 30 <sup>th</sup> September 2025	0	0	0
Charge for Year	0	0	0
<b>As At 30<sup>th</sup> September 2025</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Net Book Value**

As At 30 <sup>th</sup> September 2024	164585	44616	209201
<b>As At 30<sup>th</sup> September 2025</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 2025:

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

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

  
  
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**Signed**