

THE CHURCH OF GOD AT DUNMURRY

Northern Ireland · Charity number 108342

Details

Status	Received
Registered	2021-10-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	29 Wanstead Road Dundonald Belfast Bt16 2ej BT16 2EJ
Phone	07801 273 874
Website	http://www.dunmurrycog.org/

Activities

Purposes: 3.1. The Charity's objects are: 3.1.1. to proclaim the gospel of our Lord Jesus Christ by every scriptural and legitimate means, including preaching, publishing and the distribution of literature; 3.1.2. to teach Believers the whole counsel of God as contained in the Holy Scriptures; 3.1.3. to help and support those in need both spiritually and practically; 3.1.4. to adhere to the Guiding Principles. Nothing in this Constitution shall authorise an application of the property of the Charity for purposes which are not charitable in accordance with s.2 of the Charities Act (Northern Ireland) 2008.

What the charity does: The advancement of religion, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Religious activities

Who the charity helps: Children (5-13 year olds), General public, Men, Older people, Preschool (0-5 year olds), Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£34,170	£31,409	£0	1
2024-09-30	£29,175	£29,444	£0	1

Trustees

Name	Role	Appointed
Ms Joanie Murdock		
Pastor Alan Patton		
Pastor Alan Stephens		
Pastor David Spence		
Pastor Kenneth McAlees		

THE CHURCH OF GOD AT DUNMURRY

Northern Ireland - Charity number 108342

Accounts

CHURCH OF GOD, DUNMURRY

Date	Ch. No.	Details	Total	Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
02/10/24		Power NI	500					500		
02/10/24		Airtricity Gas	11046					11046		
02/10/24		M/s Joanie Murdoch	8000							
04/10/24		Spar Lambeg	565		565					
06/10/24		Allowance	81205		81205					
08/10/24		Sainsburys Bank	21868	21868						
09/10/24		M/s Joanie Murdoch	8000							
16/10/24		M/s Joanie Murdoch	8000							
16/10/24		Foxes Den	4990		4990					
17/10/24		Mcllveen Howard Ltd	66667							
18/10/24		Tesco Stores	314		314					
21/10/24		Maxol MFCS	4687	4687						
21/10/24		Beechlawn Hotel	10000							
21/10/24		General Office	3000							
21/10/24		Sonshine Club	1500							1500
21/10/24		Sonshine Club	1500							1500
22/10/24		Kenya Project	50000							50000
23/10/24		M/s Joanie Murdoch	8000							
23/10/24		Hillmount Nursery	1499		1499					
30/10/24		M/s Joanie Murdoch	8000							
31/10/24		Bank Fees	2967						2967	
01/11/24		Airtricity Gas	9896					9896		
01/11/24		Tesco Stores	1000		1000					
04/11/24		Power NI	500					500		
06/11/24		M/s Joanie Murdoch	8000							
07/11/24		Dundonald Auto Engin	31078	31078						
08/11/24		Sainsburys Bank	14304	14304						
11/11/24		Matalan Store	7900		7900					
13/11/24		M/s Joanie Murdoch	8000							
14/11/24		Sainsburys S/Mkts	525		525					
18/11/24		Mcllveen Howard Ltd	66667							

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19/11/24		Surefire	37200							
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
20/11/24		Maxol MFCS	13460	13460						
20/11/24		M/s Joanie Murdoch	8000							
21/11/24		General Office	3000							
21/11/24		Sonshine Club	1500							1500
21/11/24		Sonshine Club	1500							1500
27/11/24		M/s Joanie Murdoch	8000							
29/11/24		Bank Fees	2773						2773	
02/12/24		Power NI	500					500		
02/12/24		Airtricity Gas	13256					13256		
02/12/24		NI Water Limited	31105					31105		
04/12/24		M/s Joanie Murdoch	8000							
05/12/24		Allowance	15000		15000					
05/12/24		Gallagher Insurance Church	139255			139255				
06/12/24		Creightons of Blacks Road	500		500					
09/12/24		Sainsburys Bank	19720	19720						
09/12/24		Coast	8580		8580					
11/12/24		M/s Joanie Murdoch	8000							
16/12/24		Beechlawns Hotel	35820							
17/12/24		McIlveen Howard Ltd	66667							
18/12/24		M/s Joanie Murdoch	8000							
19/12/24		Lidl	808		808					
20/12/24		Maxol MFCS	7741	7741						
23/12/24		General Office	3000							
23/12/24		Sonshine Club	1500							1500
23/12/24		Sonshine Club	1500							1500
30/12/24		M/s Joanie Murdoch	8000							
31/12/24		Bank Fees	2827						2827	
02/01/25		Power NI	500					500		
02/01/25		Airtricity Gas	25332					25332		
02/01/25		Marks & Spencer PLC	5700							

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02/01/25		Next Retail Ltd	14125		14125					
02/01/25		M/s Joanie Murdoch	8000							
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
06/01/25		Homebase Ltd	3070							
07/01/25		Sainsburys Bank	10908	10908						
08/01/25		M/s Joanie Murdoch	8000							
13/01/25		Harvey Norman	28900							
15/01/25		M/s Joanie Murdoch	8000							
17/01/25		Mcllveen Howard Ltd	66667							
20/01/25		Maxol MFCS	9556	9556						
21/01/25		General Office	3000							
21/01/25		Sonshine Club	1500							1500
21/01/01		Sonshine Club	1500							1500
22/010/25		M/s Joanie Murdoch	8000							
29/01/25		M/s Joanie Murdoch	8000							
31/01/25		Bank Fees	3150						3150	
31/01/25		Nemos	1240		1240					
03/02/25		Power NI	500					500		
03/02/25		Airtricity Gas	19304					19304		
05/02/25		M/s Joanie Murdoch	8000							
07/02/25		Sainsburys Bank	17128	17128						
07/02/25		KFC	599		599					
12/02/25		M/s Joanie Murdoch	8000							
13/02/25		155673 short	1060							
17/02/25		Mcllveen Howard Ltd	66667							
19/02/25		M/s Joanie Murdoch	8000							
19/02/25		Secret Garden	1590		1590					
20/02/25		Maxol MFCS	13114	13114						
21/02/25		General Office	3000							
21/02/25		Sonshine Club	1500							1500
21/02/25		Sonshine Club	1500							1500
24/02/25		Surefire	7230							

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26/02/25		M/s Joanie Murdoch	8000							
26/02/25		DVLA Vehicle Tax	19000	19000						
28/02/25		Bank Fees	2783						2783	
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
03/03/25		Power NI	500					500		
04/03/25		Airtricity Gas	18551					18551		
05/03/25		M/s Joanie Murdoch	8000							
08/03/25		Table Payment	72359							
10/03/25		Sainsburys Bank	14643	14643						
10/03/25		Lidl	4500							
10/03/25		Binkys	2940		2940					
12/03/25		M/s Joanie Murdoch	8000							
18/03/25		Mcllveen Howard Ltd	66667							
19/03/25		M/s Joanie Murdoch	8000							
20/03/25		Maxol MFCS	4504	4504						
21/03/25		General Office	3000							
21/03/25		Sonshine Club	1500							1500
21/03/25		Sonshine Club	1500							1500
24/03/25	203602	NI Hospice	40000							40000
26/03/25		M/s Joanie Murdoch	8000							
31/03/25		Bank Fees	2771						2771	
31/03/25		Transfer mhl	43200						43200	
01/04/25		Airtricity Gas	15812					15812		
02/04/25		Power NI	3700					3700		
02/04/25		M/s Joanie Murdoch	8000							
02/04/25		Binkys	2510		2510					
02/04/25		Next Retail Ltd	2200		2200					
04/04/25		Spoons Restaurant	730		730					
07/04/25		Sainsburys Bank	13305	13305						
07/04/25		Asda Stores Ltd	3500							
07/04/25		Lidl	7999							
09/04/25		M/s Joanie Murdoch	8000							

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16/04/25		M/s Joanie Murdoch	8000							
17/04/25		Mcllveen Howard Ltd	66667							
22/04/25		Maxol MFCS	11972	11972						
22/04/25		General Office	3000							
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
22/04/25		Sonshine Club	1500							1500
22/04/25		Sonshine Club	1500							1500
23/04/25		M/s Joanie Murdoch	8000							
30/04/25		Bank Fees	3143						3143	
30/04/25		M/s Joanie Murdoch	8000							
02/05/25		Power NI	3700					3700		
02/05/25		Airtricity Gas	13717					13717		
06/05/25		Timpson	950							
07/05/25		M/s Joanie Murdoch	8000							
09/05/25		Sainsburys Bank	28146	28146						
09/05/25		Spoons Restaurant	935		935					
12/05/25		Lidl	2247							
12/05/25		Table Payment	30113	30113						
14/05/25		M/s Joanie Murdoch	8000							
14/05/25		Hays Travel	384200							
14/05/25		Park Home Assist	21585							
19/05/25		Mcllveen Howard Ltd	66667							
20/05/25		Maxol MFCS	13512	13512						
21/05/25		General Office	3000							
21/05/25		Sun	1500							1500
21/05/25		Sonshine Club	1500							1500
21/05/25		M/s Joanie Murdoch	8000							
26/05/25		Ground Rent	2800				2800			
27/05/25		Lidl	1499							
28/05/25		M/s Joanie Murdoch	8000							
30/05/25		Bank Fees	2676						2676	
30/05/25		Creightons of Blacks Road	495		495					

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02/06/25		Power NI	3700					3700		
02/06/25		Airtricity Gas	10089					10089		
02/06/25		NI Water Limited	31178					31178		
02/06/25		Lidl	399							
02/06/25		Smyths Home & Hardware	2789							
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
02/06/25		Ising Worship	11988							
04/06/25		M/s Joanie Murdoch	8000							
04/06/25		Gilnahirk Tyres	1250	1250						
09/06/25		Sainsburys Bank	18452	18452						
11/06/25		M/s Joanie Murdoch	8000							
13/06/25	203592	Church Supplies	11178							
13/06/25		Burger King	998		998					
13/06/25		Dalay's Garage	21517	21517						
16/06/25		Sainsbury's S/MKTS	2800							
17/06/25		Mcllveen Howard Ltd	66667							
17/06/25		786790 Short	1000							
18/06/25		M/s Joanie Murdoch	8000							
20/06/25		Maxol MFCS	8478	8478						
23/06/25		General Office	3000							
23/06/25		Sonshine Club	1500							1500
23/06/25		Sonshine Club	1500							1500
25/06/25		M/s Joanie Murdoch	8000							
30/06/25		Bank Fees	2879						2879	
30/06/25		The Lodge Hotel	4985		4985					
02/07/25		Power NI	3700					3700		
02/07/25		Airtricity Gas	6129					6129		
02/07/25		M/s Joanie Murdoch	8000							
08/07/25		Sainsburys Bank	17901	17901						
09/07/25		M/s Joanie Murdoch	8000							
16/07/25		M/s Joanie Murdoch	8000							
17/07/25		Mcllveen Howard Ltd	66667							

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19/07/25		Surefire	14400							
21/07/25		Maxol MFCS	13320	13320						
21/07/25		General Office	3000							
21/07/25		Sonshine Club	1500							1500
21/07/25		Sonshine Club	1500							1500
23/07/25		M/s Joanie Murdoch	8000							
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
25/07/25		Creightons of Blacks Road	425	425						
30/07/25		M/s Joanie Murdoch	8000							
31/07/25		Bank Fees	3012						3012	
31/07/25		Woodland Garden	8099							
01/08/25		Airtricity Gas	5531					5531		
04/08/25		Power NI	3700					3700		
04/08/25		Church Supplies	9700							
06/08/25		M/s Joanie Murdoch	8000							
08/08/25		Sainsburys Bank	20762	20762						
13/08/25		M/s Joanie Murdoch	8000							
15/08/25		Creightons of Blacks Road	635		635					
18/08/25		Mcllveen Howard Ltd	66667							
20/08/25		Maxol MFCS	3968	3968						
20/08/25		M/s Joanie Murdoch	8000							
20/08/25		Matalan Store	6450		6450					
21/08/25		General Office	3000							
21/08/25		Sonshine Club	1500							1500
21/08/25		Sonshine Club	1500							1500
27/08/25		M/s Joanie Murdoch	8000							
29/08/25		Bank Fees	2664						2664	
01/09/25		Airtricity Gas	4917					4917		
02/09/25		Power NI	3700					3700		
03/09/25		M/s Joanie Murdoch	8000							
08/09/25		Sainsburys Bank	18404	18404						
28/09/25		The Lodge Hotel	5400		5400					

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General		Church	Property	Social	New Equip.	Per. Ins		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	
								500
								11046
	8000							8000
								565
								81205
								21868
	8000							8000
	8000							8000
								4990
	66667							66667
								314
								4687
				10000				10000
3000								3000
								1500
								1500
								50000
	8000							8000
								1499
	8000							8000
								2967
								9896
								1000
								500
	8000							8000
								31078
								14304
								7900
	8000							8000
								525
	66667							66667

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			37200					37200
General		Church	Property	Social	New Equip.	Per. Ins		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	
								13460
	8000							8000
3000								3000
								1500
								1500
	8000							8000
								2773
								500
								13256
								31105
	8000							8000
								15000
								139255
								500
								19720
								8580
	8000							8000
				35820				35820
	66667							66667
	8000							8000
								808
								7741
3000								3000
								1500
								1500
	8000							8000
								2827
								500
								25332
				5700				5700

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								14125
	8000							8000
General		Church	Property	Social	New Equip.	Per. Ins		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	
			3070					3070
								10908
	8000							8000
					28900			28900
	8000							8000
	66667							66667
								9556
3000								3000
								1500
								1500
	8000							8000
	8000							8000
								3150
								1240
								500
								19304
	8000							8000
								17128
								599
	8000							8000
							1060	1060
	66667							66667
	8000							8000
								1590
								13114
3000								3000
								1500
								1500
			7230					7230

CHURCH OF GOD, DUNMURRY

	8000							8000
								19000
								2783
General		Church	Property	Social	New Equip.	Per. Ins		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	
								500
								18551
	8000							8000
			72359					72359
								14643
				4500				4500
								2940
	8000							8000 *
	66667							66667
	8000							8000
								4504
3000								3000
								1500
								1500
								40000
	8000							8000
								2771
								43200
								15812
								3700
	8000							8000
								2510
								2200
								730
								13305
				3500				3500
					7999			7999
	8000							8000

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								3700
								10089
								31178
			399					399
			2789					2789
General		Church	Property	Social	New Equip.	Per. Ins		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	
		11988						11988
	8000							8000
								1250
								18452
	8000							8000
		11178						11178
								998
								21517
				2800				2800
	66667							66667
							1000	1000
	8000							8000
								8478
3000								3000
								1500
								1500
	8000							8000
								2879
								4985
								3700
								6129
	8000							8000
								17901
	8000							8000
	8000							8000
	66667							66667

CHURCH OF GOD, DUNMURRY

44000	1208004	54451	157742	62320	36899	000	386260	3140944

INCOME: OCTOBER'24 - SEPTEMBER'25

CHURCH OF GOD, DUNMURRY

DATE	TOTAL	TITHES & OFFERINGS	GIFT AID	EXT. FUND	MISSION FUND	DETAILS OF MISC	MISC	AFRI-CANS	SUB TOTAL
06-10-24	6000	6000							6000
07-10-24	39000	32800		5500	700				39000
13-10-24	6000	6000							6000
14-10-24	50000	45200		4500	300				50000
20-10-24	6000	6000							6000
21-10-24	44000	37200		5500	1300				44000
27-10-24	6000	6000							6000
28-10-24	41500	36600		4500	400				41500
03-11-24	6000	6000							6000
05-11-24	35000	30300		4500	200				35000
10-11-24	6000	6000							6000
12-11-24	50000	44000		5500	500				50000
17-11-24	6000	6000							6000
19-11-24	55000	45500		8000	1500				55000
24-11-24	6000	6000							6000
25-11-24	52000	43900		7500	600				52000
01-12-24	6000	6000							6000
02-12-24	50000	44000		5000	1000				50000
08-12-24	6000	6000							6000
10-12-24	40500	34400		5500	600				40500
15-12-24	6000	6000							6000
17-12-24	45000	40400		4000	600				45000
22-12-24	6000	6000							6000
23-12-24	63000	55400		7000	600				63000
29-12-24	6000	6000							6000
30-12-24	35000	27500		5500	2000				35000
05-01-25	6000	6000							6000
07-01-25	47500	34500		12500	500				47500
12-01-25	6000	6000							6000
13-01-25	35000	27500		6500	1000				35000

INCOME: OCTOBER'24 - SEPTEMBER'25

CHURCH OF GOD, DUNMURRY

19-01-25	6000	6000						6000
20-01-25	55000	49800		4500	700			55000
26-01-25	6000	6000						6000
27-01-25	42500	36000		6000	500			42500
02-02-25	6000	6000						6000
03-02-25	49000	42100		6000	900			49000
09-02-25	6000	6000						6000
10-02-25	50700	41800		5000	400		3500	50700
16-02-25	6000	6000						6000
18-02-25	43000	36500		6500				43000
23-02-25	6000	6000						6000
24-02-25	33500	28100		5000	400			33500
02-03-25	6000	6000						6000
03-03-25	55000	46600		8000	400			55000
09-03-25	6000	6000						6000
10-03-25	47000	40600		6000	400			47000
16-03-25	6000	6000						6000
18-03-25	34000	29000		4500	500			34000
23-03-25	6000	6000						6000
24-03-25	44000	37600		6000	400			44000
30-03-25	6000	6000						6000
31-03-25	46500	40500		5500	500			46500
06-04-25	6000	6000						6000
07-04-25	46500	30300		6000	200		10000	46500
13-04-25	6000	6000						6000
15-04-25	36000	30700		5000	300			36000
20-04-25	6000	6000						6000
22-04-25	43000	38000		4500	500			43000
27-04-25	6000	6000						6000
28-04-25	33500	26300		6500	700			33500
04-05-25	6000	6000						6000

INCOME: OCTOBER'24 - SEPTEMBER'25

CHURCH OF GOD, DUNMURRY

06-05-25	55500	50000		5000	500				55500
11-05-25	6000	6000							6000
12-05-25	42500	37500		4500	500				42500
18-05-25	6000	6000							6000
20-05-25	35500	28500		6500	500				35500
25-05-25	6000	6000							6000
27-05-25	46500	42100		4000	400				46500
28-05-25	137850		137850						137850
28-05-25	337850		337850						337850
01-06-25	6000	6000							6000
02-06-25	36000	29100		6500	400				36000
08-06-25	6000	6000							6000
10-06-25	47300	40700		6000	600				47300
15-06-25	6000	6000							6000
16-06-25	33000	26000		6500	500				33000
22-06-25	6000	6000							6000
23-06-25	25500	22100		3000	400				25500
29-06-25	6000	6000							6000
30-06-25	32500	24100		8000	400				32500
06-07-25	6000	6000							6000
07-07-25	36500	29500		6500	500				36500
13-07-25	6000	6000							6000
14-07-25	384200					HOL REFUND	384200		384200
15-07-25	33000	25000		7500	500				33000
20-07-25	6000	6000							6000
21-07-25	42500	35500		4000	400			2600	42500
27-07-25	6000	6000							6000
28-07-25	52500	42900		9000	600				52500
03-08-25	6000	6000							6000
04-08-25	36500	29500		6500	500				36500
10-08-25	6000	6000							6000
11-08-25	57500	50000		5000	2500				57500

INCOME: OCTOBER'24 - SEPTEMBER'25

CHURCH OF GOD, DUNMURRY

17-08-25	6000	6000							6000
18-08-25	47600	39500		5000	1500			1600	47600
24-08-25	6000	6000							6000
31-08-25	6000	6000							6000
01-09-25	77000	64600		11000	1400				77000
07-09-25	6000	6000							6000
08-09-25	32500	27400		4600	500				32500
14-09-25	6000	6000							6000
15-09-25	63000	21000		6000	36000				63000
21-09-25	6000	6000							6000
22-09-25	36000	29000		6500	500				36000
28-09-25	6000	6000							6000
29-09-25	34500	27500		6500	500				34500
	3417000	2166600	475700	304600	68200	000	384200	17700	3417000

THE CHURCH OF GOD AT DUNMURRY

Northern Ireland - Charity number 108342

Accounts

CHURCH OF GOD, DUNMURRY

Date	Ch. No.	Details	Total	Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
02/10/23		Power NI	3500					3500		
02/10/23		SSE Airtricity	7945					7945		
04/10/23		M/s Joanie Murdock	8000							
06/10/23		ISing adapter	3700							
09/10/23		Sainsburys Bank	20005	20005						
09/10/23		Next Retail Ltd	5225		5225					
11/10/23		M/s Joanie Murdock	8000							
11/10/23		Dundonald Auto Engineers	30838	30838						
17/10/23		Mcllveen Howard	66667							
18/10/23		M/s Joanie Murdock	8000							
18/10/23		Timpson Ltd	7500							
20/10/23		Maxol MFCS - S	12538	12538						
23/10/23		General Office	3000							
23/10/23		Sonshine Club	1500							1500
23/10/23		Sonshine Club	1500							1500
25/10/23		M/s Joanie Murdock	8000							
30/10/23		Gallagher Insurance Church	132998			132998				
31/10/23		Fees according to advice	2776						2776	
01/11/23		SSE Airtricity	11361					11361		
01/11/23		M/s Joanie Murdock	8000							
02/11/23		Power NI	3500					3500		
07/11/23		Sainsburys Bank	33019	33019						
08/11/23		M/s Joanie Murdock	8000							
08/11/23		Secret Garden Restaurant	833		833					
10/11/23		Creightons of Blacks Road	350		350					
13/11/23		Secret Garden Restaurant	2129		2129					
15/11/23		M/s Joanie Murdock	8000							
17/11/23		Mcllveen Howard	66667							
20/11/23		Maxol MFCS - S	14808	14808						
20/11/23		Binky's	2260		2260					
21/11/23		General Office	3000							

CHURCH OF GOD, DUNMURRY

		SUB TOTAL	493619	111208	10797	132998	000	26306	2776	3000
Date	Ch. No.	Details	Total	Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
21/11/23		Sonshine Club	1500							1500
21/11/23		Sonshine Club	1500							1500
22/11/23		M/s Joanie Murdock	8000							
24/11/23		Wineflair	748		748					
29/11/23		M/s Joanie Murdock	8000							
30/11/23		Fees according to advice	3047						3047	
17/11/23	203588	Feb Accounts	45000						45000	
01/12/23		SSE Airtricity	18097					18097		
01/12/23		NI Water	31796					31796		
04/12/23		Power NI	3500					3500		
06/12/23		M/s Joanie Murdock	8000							
07/12/23		Beechlawm Hotel	50290							
08/12/23		Sainsburys Bank	15531	15531						
08/12/23		Cyprus Avenue	4315		4315					
13/12/23		M/s Joanie Murdock	8000							
18/12/23		B & Q 1355	2800							
18/12/23		Mcllveen Howard	66667							
20/12/23		Maxol MFCS - S	18874	18874						
20/12/23		M/s Joanie Murdock	8000							
20/12/23		Dundonald Auto Engineers	14222	14222						
21/12/23		General Office	3000							
21/12/23		Sonshine Club	1500							1500
21/12/23		Sonshine Club	1500							1500
22/12/23		Tesco Stores	4650							4650
22/12/23		Cash	10000							10000
28/12/23		M/s Joanie Murdock	8000							
29/12/23		Fees according to advice	2663						2663	
30/12/23	203589	NI Hospice	40000							40000
02/01/23		Power NI	3500					3500		
02/01/24		SSE Airtricity	21046					21046		

CHURCH OF GOD, DUNMURRY

03/01/24		M/s Joanie Murdock	8000							
		SUB TOTAL	915365	159835	15860	132998	000	104245	53486	63650
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
08/01/24		Sainsburys Bank	26004	26004						
10/01/24		M/s Joanie Murdock	8000							
15/01/24		Hutchinson & White Ins Broker	39199	39199						
17/01/24		Mcllveen Howard	66667							
17/01/24		M/s Joanie Murdock	8000							
22/01/24		Maxol MFCS - S	8484	8484						
22/01/24		General Office	3000							
22/01/24		Sonshine Club	1500							1500
22/01/24		Sonshine Club	1500							1500
24/01/24		M/s Joanie Murdock	8000							
26/01/24		Tesco Stores	298		298					
27/01/24		Gabby	17040							
31/01/24		Fees according to advice	3040						3040	
31/01/24		M/s Joanie Murdock	8000							
01/02/24		SSE Airtricity	22420					22420		
02/02/24		Power NI	3500					3500		
07/02/24		Sainsburys Bank	11517	11517						
07/02/24		M/s Joanie Murdock	8000							
14/02/24		M/s Joanie Murdock	8000							
19/02/24		Mcllveen Howard	66667							
20/02/24		Maxol MFCS - S	8791	8791						
21/02/24		General Office	3000							
21/02/24		Sonshine Club	1500							1500
21/02/24		Sonshine Club	1500							1500
21/02/24		M/s Joanie Murdock	8000							
28/02/24		M/s Joanie Murdock	8000							
28/02/24		B & Q 1355	700							
29/02/24		Fees according to advice	3099						3099	
01/03/24		Airtricity Gas	23344					23344		

CHURCH OF GOD, DUNMURRY

22/04/24		Sonshine Club	1500							1500
24/04/24		M/s Joanie Murdock	8000							
29/04/24		Transfer Mcilveen Howard	40800							
		SUB TOTAL	1761971	305947	19783	132998	000	176086	62348	83150
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
30/04/24		Fees according to advice	2596						2596	
01/05/24		Airtricity Gas	17845					17845		
01/05/24		M/s Joanie Murdock	8000							
02/05/24		Power NI	500					500		
03/05/24		Tesco Stores	320		320					
03/05/24		iPad Stand	3500							
04/05/24		Table Payment (car ins)	35054	35054						
07/05/24		Lidl NI	1799							
08/05/24		Sainsburys Bank	25664	25664						
08/05/24		M/s Joanie Murdock	8000							
09/05/24		Lidl NI	2499							
10/05/24		Wineflair	399		399					
15/05/24		M/s Joanie Murdock	8000							
17/05/24		Mcllveen Howard	66667							
20/05/24		Maxol MFCS - S	9630	9630						
21/05/24		General Office	3000							
21/05/24		Sonshine Club	1500							1500
21/05/24		Sonshine Club	1500							1500
22/05/24		M/s Joanie Murdock	8000							
27/05/24		FEB Chartered Acc	60000						60000	
29/05/24		M/s Joanie Murdock	8000							
29/05/24		B & Q 1355	8420							
31/05/24		Fees according to advice	2915					2915		
31/05/24		Isingworship	11988							
03/06/24		Power NI	500					500		
03/03/24		NI Water	29156					29156		
05/06/24		M/s Joanie Murdock	8000							

CHURCH OF GOD, DUNMURRY

22/07/24		Sonshine Club	1500							1500
24/07/24		M/s Joanie Murdock	8000							
31/07/24		Fees according to advice	2685						2685	
31/07/24		M/s Joanie Murdock	8000							
01/08/24		Airtricity Gas	17997					17997		
		SUB TOTAL	2469468	461601	34521	132998	1400	265319	130448	92150
				Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
Date	Ch. No.	Details	Total							
02/08/24		Power NI	500					500		
07/08/24		Sainsburys Bank	31516	31516						
07/08/24		M/s Joanie Murdock	8000							
07/08/24		Motoparts	1299	1299						
14/08/24		M/s Joanie Murdock	8000							
16/08/24		Spoon Restaurant	875		875					
19/08/24		Mcllveen & Howard	66667							
19/08/24		Halfords	499	499						
20/08/24		Maxol MFCS - S	13444	13444						
21/08/24		General Office	3000							
21/08/24		Sonshine Club	1500							1500
21/08/24		Sonshine Club	1500							1500
21/08/24		M/s Joanie Murdock	8000							
21/08/24		Hutchinson & White Lt	4538	4538						
27/08/24		The Lodge Hotel	4690		4690					
28/08/24		M/s Joanie Murdock	8000							
30/08/24		Fees according to advice	3166						3166	
01/09/24		Table Payment	5435		5435					
02/09/24		Power NI	500					500		
02/09/24		Airtricity Gas S	3728					3728		
04/09/24		M/s Joanie Murdock	8000							
09/09/24		Sainsbury's Bank	75317	75317						
11/09/24		M/s Joanie Murdock	8000							
11/09/24		Belfast International	7439	7439						
16/09/24		The Point Bar Restaurant	5790		5790					

CHURCH OF GOD, DUNMURRY

17/09/24		Mcllveen & Howard	66667							
18/09/24		M/s Joanie Murdock	8000							
19/09/24		Curry's B/Fast Drumkeen	4999							
19/09/24		Homebase 674	2700							
19/09/24		Tesco Stores 5131	1150							
20/09/24		Maxol MFCS - S	9366	9366						
		SUB TOTAL	2841753	605019	51311	132998	1400	270047	133614	95150
Date	Ch. No.	Details	Total	Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
20/09/24		Allowance	85900		85900					
23/09/24		General Office	3000							
23/09/24		Sonshine Club	1500							1500
23/09/24		Sonshine Club	1500							1500
25/09/24		M/s Joanie Murdock	8000							
30/09/24		Fees according to advice	2815						2815	
		SUB TOTAL	2944468	605019	137211	132998	1400	270047	136429	98150

CHURCH OF GOD, DUNMURRY

General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
							3500
							7945
	8000						8000
		3700					3700
							20005
							5225
	8000						8000
							30838
	66667						66667
	8000						8000
					7500		7500
							12538
3000							3000
							1500
							1500
	8000						8000
							132998
							2776
							11361
	8000						8000
							3500
							33019
	8000						8000
							833
							350
							2129
	8000						8000
	66667						66667
							14808
							2260
3000							3000

CHURCH OF GOD, DUNMURRY

	8000						8000
9000	312001	3700	2800	50290	7500	000	915365
General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
							26004
	8000						8000
							39199
	66667						66667
	8000						8000
							8484
3000							3000
							1500
							1500
	8000						8000
							298
		17040					17040
							3040
	8000						8000
							22420
							3500
							11517
	8000						8000
	8000						8000
	66667						66667
							8791
3000							3000
							1500
							1500
	8000						8000
	8000						8000
			700				700
							3099
							23344

CHURCH OF GOD, DUNMURRY

							340
			43260				43260
15000	509335	20740	46760	50290	7500	000	1335735
General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
							3500
							7500
	8000						8000
							15509
	8000						8000
	66667						66667
	8000						8000
							12757
							1500
							1500
3000							3000
		8000					8000
	8000						8000
							2723
							18577
							500
	8000						8000
							15009
	8000						8000
					79900		79900
							805
	66667						66667
	8000						8000
							2090
							390
							8842
3000							3000
							1500

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							1500
	8000						8000
	40800						40800
21000	747469	28740	46760	50290	87400	000	1761971
General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
							2596
							17845
	8000						8000
							500
							320
					3500		3500
							35054
				1799			1799
							25664
	8000						8000
					2499		2499
							399
	8000						8000
	66667						66667
							9630
3000							3000
							1500
							1500
	8000						8000
							60000
	8000						8000
			8420				8420
							2915
					11988		11988
							500
							29156
	8000						8000

CHURCH OF GOD, DUNMURRY

							26115
			5670				5670
							13213
							4580
24000	862136	28740	60850	52089	105387	000	2145001
General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
	8000						8000
				3695			3695
							3500
							340
	66667						66667
	8000						8000
							2200
							14192
3000							3000
							1500
							1500
	8000						8000
							2819
							1400
		10800					10800
							500
	8000						8000
							3399
							36003
	8000						8000
							6607
	66667				c09		66667
	8000						8000
							8996
3000							3000
							1500

CHURCH OF GOD, DUNMURRY

							1500
	8000						8000
							2685
	8000						8000
							17997
30000	1059470	39540	60850	55784	105387	000	2469468
General Office	Wages	Church Office	Property Rep & Clean	Social Functions	New Equip. & Repairs	Misc	000
							000
							500
							31516
	8000						8000
							1299
	8000						8000
							875
	66667						66667
							499
							13444
3000							3000
							1500
							1500
	8000						8000
							4538
							4690
	8000						8000
							3166
							5435
							500
							3728
	8000						8000
							75317
	8000						8000
							7439
							5790

	66667						66667
	8000						8000
		4999					4999
			2700				2700
			1150				1150
							9366
33000	1248804	44539	64700	55784	105387	000	2841753
General Office	Wages	Church Office	Property Rep & Clean	Social Functions	New Equip. & Repairs	Misc	
							85900
3000							3000
							1500
							1500
	8000						8000
							2815
36000	1256804	44539	64700	55784	105387	000	2944468

2936	TOTAL	TITHES & OFFERINGS	GIFT AID	EXT. FUND	MISSION FUND	DETAILS OF MISC
01-10-23	6000	6000				
02-10-23	53500	47500		5000	1000	
08-10-23	6000	6000				
09-10-23	37500	30600		6500	400	
15-10-23	6000	6000				
16-10-23	47000	39000		7500	500	
22-10-23	6000	6000				
23-10-23	35000	29600		4500	900	
29-10-23	6000	6000				
30-10-23	44000	35800		7500	700	
05-11-23	6000	6000				
06-11-23	51500	46400		4500	600	
12-11-13	6000	6000				
13-11-23	46500	37900		8000	600	
19-11-23	6000	6000				
20-11-23	43000	36900		5500	600	
26-11-23	6000	6000				
27-11-23	39500	33400		5500	600	
03-12-23	6000	6000				
04-12-23	40500	33400		6500	600	
12-12-23	6000	6000				
11-12-23	44000	36900		6500	600	
17-12-23	6000	6000				
18-12-23	35500	29900		5000	600	
24-12-23	6000	6000				
28-12-23	64000	49500		13500	1000	
31-12-23	6000	6000				
02-01-24	35000	29600		5000	400	
07-01-24	6000	6000				
08-01-24	51000	44200		6000	800	
14-01-24	6000	6000				
15-01-24	42300	33200		8500	600	
21-01-24	6000	6000				
22-01-24	34000	27900		5500	600	
28-01-24	6000	6000				
30-01-24	52500	43000		9000	500	
04-02-24	6000	6000				
05-02-24	54500	45600		8500	400	
11-02-24	6000	6000				
12-02-24	40000	33100		6000	900	
18-02-24	6000	6000				
19-02-24	33500	26900		6000	600	
25-02-24	6000	6000				
25-02-24	45000	39400		5000	600	
30-03-24	6000	6000				
04-03-24	46500	41000		5000	500	

10-03-24	6000	6000				
11-03-24	32500	26700		5000	800	
17-03-24	6000	6000				
19-03-24	39000	33400		5000	600	
24-03-24	6000	6000				
25-03-24	29000	22900		5500	600	
31-03-24	6000	6000				
02-04-24	44000	36400		7000	600	
07-04-24	6000	6000				
09-04-24	49500	43100		6000	400	
14-04-24	6000	6000				
15-04-24	35000	29700		5300		
22-04-24	6000	6000				
22-04-24	45919	41119		4500	300	
28-04-24	6000	6000				
29-04-24	40500	35700		4000	800	
05-05-24	6000	6000				
07-05-24	47000	41900		4500	600	
12-05-24	6000	6000				
13-05-24	42500	35000		7000	500	
19-05-24	6000	6000				
20-05-24	41500	35200		5500	800	
26-05-24	6000	6000				
28-05-24	50500	41500		8500	500	
02-06-24	6000	6000				
03-06-24	37000	33500		3000	500	
09-06-24	6000	6000				
10-06-24	40500	34400		5500	600	
16-06-24	6000	6000				
17-06-24	44400	37300		6500	600	
23-06-24	6000	6000				
24-06-24	37500	30400		6500	600	
30-06-24	6000	6000				
01-07-24	42000	34900		6500	600	
07-07-24	6000	6000				
08-07-24	41000	35000		6000		
14-07-24	6000	6000				
15-07-24	36000	28700		6500	800	
21-07-24	6000	6000				
22-07-24	305325		305325			
22-07-24	60500	55100		5000	400	
28-07-24	6000	6000				
29-07-24	51000	41000		9000	1000	
04-08-24	6000	6000				
05-08-24	45600	39500		5500	600	
11-08-24	6000	6000				
12-08-24	40000	35100		4500	400	
18-08-24	6000	6000				

20-08-24	46000	31700		13500	800	
25-08-24	6000	6000				
27-08-24	43000	38000		4500	500	
01-09-24	6000	6000				
02-09-24	46000	41000		4000	1000	
08-09-24	6000	6000				
09-09-24	41000	32600		8000	400	
15-09-24	6000	6000				
16-09-24	42500	35700		5000	800	
22-09-24	6000	6000				
23-09-24	4999					Refund
29-09-24	6000	6000				
30-09-24	82500	71400		9600	1500	
	2917543	2246619	305325	327400	32200	000

	1000
4999	
4999	1000

46000
6000
43000
6000
46000
6000
41000
6000
42500
6000
4999
6000
82500
2917543

THE CHURCH OF GOD AT DUNMURRY

Northern Ireland - Charity number 108342

Accounts

DATE	TOTAL	TITHES & OFFERINGS	GIFT AID	EXT. FUND	MISSION FUND	DETAILS OF MISC
02-10-22	45.00	45.00				
03-10-22	570.00	460.00		55.00	25.00	
09-10-22	45.00	45.00				
10-10-22	370.00	311.00		55.00	4.00	
16-10-22	45.00	45.00				
17-10-22	360.00	293.00		55.00	12.00	
23-10-22	45.00	45.00				
24-10-22	470.00	406.00		60.00	4.00	
30-10-22	45.00	45.00				
31-10-22	445.00	381.00		60.00	4.00	
06-11-22	45.00	45.00				
07-11-22	368.00	308.00		50.00	10.00	
13-11-22	45.00	45.00				
14-11-22	435.00	371.00		60.00	4.00	
20-11-22	45.00	45.00				
21-11-22	1615.00	511.00		60.00	4.00	F.Raiser Joanie
27-11-22	45.00	45.00				
28-11-22	770.00	327.00		60.00	8.00	C.mas Dinner
04-12-22	45.00	45.00				
05-12-22	300.00	246.00		50.00	4.00	
06-12-22	20.00	20.00				
11-12-22	45.00	45.00				
12-12-22	425.00	361.00		60.00	4.00	
18-12-22	45.00	45.00				
19-12-22	540.00	476.00		60.00	4.00	
25-12-22	45.00	45.00				
29-12-22	400.00	331.00		65.00	4.00	
01-01-23	45.00	45.00				
03-01-23	777.00	573.00		70.00	4.00	F.Raiser Joanie
08-01-23	45.00	45.00				
09-01-23	820.00	750.00		60.00	10.00	
15-01-23	45.00	45.00				
16-01-23	370.00	316.00		50.00	4.00	
19-01-23	600.00					Power NI
22-01-22	45.00	45.00				
23-01-23	445.00	372.00		65.00	8.00	
29-01-23	45.00	45.00				
30-01-23	320.00	254.00		60.00	6.00	
05-02-23	45.00	45.00				
06-02-23	610.00	531.00		75.00	4.00	
12-02-23	45.00	45.00				
13-02-23	498.00	424.00		70.00	4.00	
19-02-23	45.00	45.00				
20-02-23	415.00	347.00		60.00	8.00	
26-02-23	45.00	45.00				
27-02-23	440.00	381.00		55.00	4.00	

05-03-23	45.00	45.00				
06-03-23	435.00	378.00		55.00	2.00	
12-03-23	45.00	45.00				
13-03-23	530.00	185.00		25.00		F.Raiser Joanie
19-03-23	45.00	45.00				
20-03-23	595.00	500.00		85.00	10.00	
26-03-23	45.00	45.00				
27-03-23	435.00	344.00		85.00	6.00	
02-04-23	45.00	45.00				
03-04-23	630.00	556.00		65.00	9.00	
09-04-23	45.00	45.00				
16-04-23	45.00	45.00				
17-04-23	1116.00	686.00		100.00	10.00	Gift
23-04-23	45.00	45.00				
24-04-23	460.00	394.00		60.00	6.00	
30-04-23	45.00	45.00				
02-05-23	420.00	341.00		40.00	4.00	
04-05-23	6619.50		6619.50			
07-05-23	45.00	45.00				
09-05-23	380.00	309.00		65.00	6.00	
14-05-23	45.00	45.00				
15-05-23	622.00	563.00		55.00	4.00	
21-05-22	45.00	45.00				
22-05-23	380.00	317.00		55.00	8.00	
28-05-23	60.00	60.00				
30-05-23	330.00	271.00		55.00	4.00	
04-06-23	60.00	60.00				
05-06-23	550.00	472.00		70.00	8.00	
11-06-23	60.00	60.00				
12-06-23	765.00	361.00		80.00	4.00	F. Raiser
18-06-23	60.00	60.00				
19-06-23	460.00	387.00		65.00	8.00	
22-06-23	5.00	5.00				
25-06-23	60.00	60.00				
26-06-23	355.00	294.00	55.00	6.00		
0207/23	60.00	60.00				
03-07-23	405.00	316.00		60.00	4.00	
09-07-23	60.00	60.00				
10-07-23	655.00	276.00		55.00	4.00	Gift
16-07-23	60.00	60.00				
17-07-23	390.00	321.00		65.00	4.00	
23-07-23	60.00	60.00				
24-07-23	380.00	298.00		70.00	12.00	
30-07-23	60.00	60.00				
31-07-23	355.00	289.00		60.00	6.00	
06-08-23	60.00	60.00				
07-08-23	490.00	424.00		60.00	6.00	
13-08-23	60.00	60.00				

14-08-23	856.00	369.00		60.00	6.00	Gift
20-08-23	60.00	60.00				
21-08-23	460.00	384.00		70.00	6.00	
27-08-23	60.00	60.00				
29-08-23	405.00	336.00		65.00	4.00	
01-09-23	60.00	60.00				
04-09-23	350.00	286.00		56.00	8.00	
10-09-23	60.00	60.00				
11-09-23	345.00	285.00		55.00	5.00	
17-09-03	60.00	60.00				
18-09-23	840.00	339.00		95.00	6.00	Gift
24-09-23	60.00	60.00				
25-09-23	390.00	325.00		60.00	5.00	
SUB TOTAL	36401.50	7703.00	55.00	1157.00	107.00	0.00

400.00	21.00
400.00	
1440.00	46.00

856.00
60.00
460.00
60.00
405.00
60.00
350.00
60.00
345.00
60.00
840.00
60.00
390.00
36401.50

CHURCH OF GOD, DUNMURRY

		SUB TOTAL	5166.72	1200.92	38.54	1242.65	0.00	136.26	694.68	60.00
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
23/11/22		M/S Joanie Murdock	100.00							
30/11/22		Fees according to advice	32.17						32.17	
30/11/22		M/S Joanie Murdock	100.00							
15/11/22	203581	H & M Williamson	28.00				28.00			
15/11/22	203582	Samaritans Purse	250.00							250.00
24/11/22	203583	Mcllveen Howard	180.00							
	203584	CANCELLED								
01/12/22		SSE Airtricity	299.91					299.91		
01/12/22		NI Water Limited	231.89					231.89		
02/12/22		Power N.I.	39.00					39.00		
07/12/22		M/S Joanie Murdock	100.00							
07/12/22		Central Electrical 30	30.00							
09/12/22		Sainsbury's Bank	180.06	180.06						
09/12/22		The Range	6.68							
12/12/22		The Beechlawn Hotel	372.85							
14/12/22		M/S Joanie Murdock	100.00							
14/12/22		The Secret Garden	10.30		10.30					
19/12/22		Mcllveen Howard	666.67							
20/12/22		Maxol MFCS	102.00	102.00						
21/12/22		General Office	70.00							
21/12/22		Sonshine Club	15.00							15.00
21/12/22		Sonshine Club	15.00							15.00
21/12/22		M/S Joanie Murdock	100.00							
23/12/22		Creightons of Blacks Rd	4.75		4.75					
23/12/22		Tesco Stores	30.00							30.00
23/12/22		Missionary	100.00							100.00
29/12/22		M/S Joanie Murdock	100.00							
30/12/22		Fees according to advice	35.80						35.80	
03/01/23		Power N.I.	39.00					39.00		
03/01/23		SSE Airtricity	282.71					282.71		

CHURCH OF GOD, DUNMURRY

21/02/23		Sonshine Club	15.00							15.00
22/02/23		M/S Joanie Murdock	100.00							
		SUB TOTAL	16086.36	2753.67	68.64	1242.65	28.00	1252.95	792.21	930.00
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
22/02/23		Johnstons Dec Ctr	90.56							
28/02/23		Fees according to advice	32.97						32.97	
01/03/23		SSE Airtricity	216.05					216.05		
01/03/23		M/S Joanie Murdock	100.00							
02/03/23		Power N.I.	39.00					39.00		
06/03/23		Binky's Belmont	22.70		22.70					
08/03/23		M/S Joanie Murdock	100.00							
10/03/23		Sainsbury's Bank	609.10							
10/03/23		B & Q	11.59							
13/03/23		Tesco Stores	40.50							
13/03/23		Tesco Stores	37.80							
15/03/23		M/S Joanie Murdock	100.00							
16/03/23		Tesco Stores	14.90							
20/03/23		Maxol MFCS	76.66	76.66						
20/03/23		Abbey Insurance Broker	302.85	302.85						
20/03/23		McIlveen Howard	666.67							
21/03/23		General Office	70.00							
21/03/23		Sonshine Club	15.00							15.00
21/03/23		Sonshine Club	15.00							15.00
22/03/23		M/S Joanie Murdock	100.00							
24/03/23		Spoons Restaurant	6.45		6.45					
28/03/23		Communion Cups	67.00							
29/03/23		M/S Joanie Murdock	100.00							
31/03/23		Fees according to advice	28.85						28.85	
03/04/23		Power N.I.	35.00					35.00		
03/04/23		SSE Airtricity	128.89					128.89		
05/04/23		M/S Joanie Murdock	100.00							
06/04/23		Transfer	384.00							

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11/04/23		Sainsbury's Bank	155.04	155.04						
12/04/23		M/S Joanie Murdock	100.00							
14/04/23		Bushtown Hotel	42.00		42.00					
		SUB TOTAL	19894.94	3288.22	139.79	1242.65	28.00	1671.89	854.03	960.00
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
17/04/23		Mcllveen Howard	666.67							
19/04/23		M/S Joanie Murdock	80.00							
20/04/23		Maxol MFCS	151.97	151.97						
21/04/23		General Office	30.00							
21/04/23		Sonshine Club	15.00							15.00
21/04/23		Sonshine Club	15.00							15.00
26/04/23		M/S Joanie Murdock	80.00							
28/04/23		Fees according to advice	27.83						27.83	
02/05/23		Power N.I.	35.00					35.00		
02/05/23		Heaney Heating	75.00							
03/05/23		SSE Airtricity	146.33					146.33		
03/05/23		M/S Joanie Murdock	80.00							
03/05/23		Tesco Stores	14.40							
09/05/23		Sainsbury's Bank	260.38	260.38						
10/05/23		M/S Joanie Murdock	80.00							
12/05/23		Centra Ormeau Road	9.13							9.13
15/05/23		Rocca NI Ltd	51.60		51.60					
17/05/23		Mcllveen Howard	666.67							
17/05/23		M/S Joanie Murdock	80.00							
22/05/23		Maxol MFCS	48.92	48.92						
22/05/23		General Office	30.00							
22/05/23		Sonshine Club	15.00							15.00
22/05/23		Sonshine Club	15.00							15.00
24/05/23		M/S Joanie Murdock	80.00							
31/05/23		Fees according to advice	28.06						28.06	
31/05/23		M/S Joanie Murdock	80.00							
31/05/23		Isingworship	119.88							

CHURCH OF GOD, DUNMURRY

15/05/23	203585	H & M Williamson	14.00				14.00			
24/05/23	203586	Cancelled	0.00							
01/06/23		SSE Airtricity	202.23					202.23		
02/06/23		Power N.I.	35.00					35.00		
		SUB TOTAL	23128.01	3749.49	191.39	1242.65	42.00	2090.45	909.92	1029.13
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
06/06/23		Dundonald Auto Engin	267.03	267.03						
07/06/23		Sainsbury's Bank	210.32	210.32						
07/06/23		M/S Joanie Murdock	80.00							
09/06/23		Subway	10.29		10.29					
14/06/23		M/S Joanie Murdock	80.00							
19/06/23		Mcllveen Howard	666.67							
19/06/23		ASDA Store Ltd	54.35							
20/06/23		Maxol MFCS	188.17	188.17						
21/06/23		M/S Joanie Murdock	80.00							
21/06/23		General Office	30.00							
21/06/23		Sonshine Club	15.00							15.00
21/06/23		Sonshine Club	15.00							15.00
28/06/23		M/S Joanie Murdock	80.00							
30/06/23		Fees according to advice	29.11						29.11	
01/07/23		Missionary Gift	4500.00							4500.00
03/07/23		Power N.I.	35.00					35.00		
03/07/23		SSE Airtricity	82.14					82.14		
03/07/23		NI Water Limited	321.54					321.54		
05/07/23		M/S Joanie Murdock	80.00							
07/07/23		Burger King	9.98		9.98					
10/07/23		Sainsbury's Bank	250.11	250.11						
13/07/23		M/S Joanie Murdock	80.00							
17/07/23		Mcllveen Howard	666.67							
19/07/23		M/S Joanie Murdock	80.00							
19/07/23		The Secret Garden	11.68		11.68					
20/07/23		Maxol MFCS	145.74	145.74						

CHURCH OF GOD, DUNMURRY

21/07/23		General Office	30.00							
21/07/23		Sonshine Club	15.00							15.00
21/07/23		Sonshine Club	15.00							15.00
26/07/23		M/S Joanie Murdock	80.00							
31/07/23		Fees according to advice	28.83						28.83	
		SUB TOTAL	31365.64	4810.86	223.34	1242.65	42.00	2529.13	967.86	5589.13
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
31/07/23	203587	Presbyterian Church	200.00							
01/08/23		SSE Airtricity	74.98					74.98		
02/08/23		Power N.I.	35.00					35.00		
02/08/23		M/S Joanie Murdock	80.00							
02/08/23		The Secret Garden	11.68		11.68					
07/08/23		Sainsbury's Bank	291.25	291.25						
07/08/23		Edwin May VW	14.00	14.00						
09/08/23		M/S Joanie Murdock	80.00							
16/08/23		M/S Joanie Murdock	80.00							
17/08/23		Mclveen Howard	666.67							
18/08/23		Booker Ltd	88.12							
18/08/23		Creightons of Blacks Rd	4.50		4.50					
21/08/23		Maxol MFCS	48.55	48.55						
21/08/23		General Office	30.00							
21/08/23		Sonshine Club	15.00							15.00
21/08/23		Sonshine Club	15.00							15.00
21/08/23		Table payment	462.00							
23/08/23		M/S Joanie Murdock	80.00							
29/08/23		B & Q	17.00							
30/08/23		M/S Joanie Murdock	80.00							
31/08/23		Fees according to advice	29.80						29.80	
01/09/23		SSE Airtricity	75.61					75.61		
04/09/23		Power N.I.	35.00					35.00		
04/09/23		Portrush Home & Hardware	6.99							
04/09/23		B&M Coleraine	8.78							

CHURCH OF GOD, DUNMURRY

				7.90				7.90
210.00	2813.34	0.00	6.68	528.75	169.00	0.00	0.00	8796.41
General		Church	Property	Social	New Equip.	Per. Ins		0.00
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	0.00
				13.18				13.18
								290.14
	100.00							100.00
	666.67							666.67
	100.00							100.00
								96.59
								4.75
70.00								70.00
								15.00
								15.00
	100.00							100.00
								29.56
	100.00							100.00
								185.18
								10.30
					8.00			8.00
								39.00
			47.95					47.95
			3048.00					3048.00
								311.40
								220.07
	100.00							100.00
	100.00							100.00
								165.00
	666.67							666.67
								400.00
								187.49
70.00								70.00
								15.00

CHURCH OF GOD, DUNMURRY

								15.00
	100.00							100.00
350.00	4846.68	0.00	3102.63	541.93	177.00	0.00	0.00	16086.36
General		Church	Property	Social	New Equip.	Per. Ins		0.00
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	0.00
			90.56					90.56
								32.97
								216.05
	100.00							100.00
								39.00
								22.70
	100.00							100.00
								0.00 *
			11.59					11.59
				40.50				40.50
				37.80				37.80
	100.00							100.00
				14.90				14.90
								76.66
								302.85
	666.67							666.67
70.00								70.00
								15.00
								15.00
	100.00							100.00
								6.45
					67.00			67.00
	100.00							100.00
								28.85
								35.00
								128.89
	100.00							100.00
			384.00					384.00

CHURCH OF GOD, DUNMURRY

								155.04
	100.00							100.00
								42.00
420.00	6213.35	0.00	3588.78	635.13	244.00	0.00	0.00	19285.84
General		Church	Property	Social	New Equip.	Per. Ins		0.00
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	0.00
	666.67							666.67
	80.00							80.00
								151.97
30.00								30.00
								15.00
								15.00
	80.00							80.00
								27.83
								35.00
			75.00					75.00
								146.33
	80.00							80.00
				14.40				14.40
								260.38
	80.00							80.00
								9.13
								51.60
	666.67							666.67
	80.00							80.00
								48.92
30.00								30.00
								15.00
								15.00
	80.00							80.00
								28.06
	80.00							80.00
					119.88			119.88

CHURCH OF GOD, DUNMURRY

30.00								30.00
								15.00
								15.00
	80.00							80.00
								28.83
540.00	10080.03	0.00	3663.78	703.88	363.88	0.00	0.00	30756.54
General		Church	Property	Social	New Equip.	Per. Ins		0.00
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	0.00
							200.00	200.00
								74.98
								35.00
	80.00							80.00
								11.68
								291.25
								14.00
	80.00							80.00
	80.00							80.00
	666.67							666.67
			88.12					88.12
								4.50
								48.55
30.00								30.00
								15.00
								15.00
			462.00					462.00
	80.00							80.00
			17.00					17.00
	80.00							80.00
								29.80
								75.61
								35.00
			6.99					6.99
			8.78					8.78

CHURCH OF GOD, DUNMURRY

								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
600.00	12233.37	99.41	4258.03	703.88	363.88	0.00	200.00	35237.81

THE CHURCH OF GOD AT DUNMURRY

Northern Ireland - Charity number 108342

Annual report

**Church of God Dunmurry
18-20 Glenburn Rosd
Dunmurry
BT17 9AG**

**Church Office
29 Wanstead Road
Belfast BT16 2EJ**

**Trustees:
David Spence
Joanie Murdock
Alan Stephens
Ken McAlees
Alan Patton**

**Charity no: NIC108342
HMRC no: NIO1195**

**Accountants:
FEB Chartered Accountants
26 Linenhall Street
Belfast
BT2 8BG**

**Bankers:
Danske bank
Donegall square west
Belfast BT1 6JS**

Trustees Annual Report

Period 1st October 2022 – 30 th September 2023

Governing Document:

Church of God Dunmurry is constituted as a charitable trust registered with the Northern Ireland Charity Commission 18th October 2021. It is governed by a Trust Deed.

Organisation structure:

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits in their role as trustees. To assist in the smooth running of the charity the trustees have set up a leadership committee that help them oversee certain aspects of the charity's work.

Risk management:

The trustees have assessed the risks the charity faces and are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, appropriate insurance cover is ensured, child protection policies and protection for vulnerable adults/groups are in place and the finances of the Church are kept under review.

Strategies

We want to make our Church an accessible and welcoming venue where all Christians, and/or those who wish to know more about the Christian faith and lifestyle, can gather together to learn about and put into practice their religion and worship. Through diverse ministry groups all sections of the community - women, men and children are all offered the opportunity to participate and be involved as part of the greater church community.

An important part of our faith is charitable giving, and we are pleased to receive gifts and give gifts for the sole purpose of the relief of need and financial hardship of others, both Christian and non-Christian in Ireland and

other parts or a world mission field. In particular the focus is on those who have insufficient money to cover their basic needs for shelter, food, clothing, education or who are destitute with no means of support. We reach out to all sections of the community regardless of race, creed, colour or sexual orientation. Most of our activities are free and supported by donations of the church members. Where a charge is deemed to be made, concessions are made for students, people on means-tested benefits and senior citizens.

Objectives and activities:

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

To advance the Christian faith in the Lisburn and Dunmurry area for the benefit of the public in particular through the holding of church services, prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Christian faith to the interest and benefit of others.

To advance the education of and provide facilities in the interests of social welfare for leisure-time occupation with the objective of improving the conditions of life for all residents of Lisburn and the Dunmurry neighbourhood by the provision, maintenance and management of a community programme.

Our aims remain to provide a place where Christians can worship and to provide a community facility for all the inhabitants of Lisburn and the Dunmurry area in particular. Our long-term ambition is to build the self-confidence of Lisburn's Christians's in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community for everyone who lives there regardless of race, creed, colour or sexual orientation.

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Use of volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have many people regularly giving their time. We encourage all members of our church to be involved in voluntary activities and to share their skills with others.

Activities and Events

How our activities deliver public benefit: The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our church and the wider community of the Dunmurry district and the City of Lisburn.

Religious activities:

Our Church provides a centre for our ministry, worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Worship services: Regular services are held for those who wish to participate in worship. Family Worship on Sunday mornings and another service each Wednesday which covers a variety of subjects including, prayer, worship, Bible study and social activities. These services provide not only religious and spiritual content, but we encourage social interaction and fellowship with refreshments provided at each service.

Prayer: The Church is open on a regular basis for prayer gatherings for our members and to all who need prayer ministry of any kind.

Wedding and Funeral facilities: The Church provides the facilities for wedding and funerals to be held in accordance with our belief system and faith. These facilities are open to non-members of the church also as part of our ministry and service to the community.

Inter-denominational ministry/dialogue: Our Church reaches out to promote inter-denominational dialogue and cohesion with other churches and religious groups in the community.

Social activity: Discipleship classes, and regular Church events, all provide opportunity for church members, and others from the community who wish to attend to get involved in the social aspect of the church's work.

Missions and outreach: As well as supporting the education of under privileged children through the work of the 'Sonshine Club" Charity, the church also provides aid to other local charitable projects. We do this by not only financial donations, but by our support in offering time and by practical assistance to those in need.

Financial report

The principal funding sources: The charity's main source of income is the Tithes and weekly offerings of its members. The level of voluntary giving in church tithing has continued to be both generous and encouraging from the faithful support of our church members. As good stewards of the monies donated to the church/charity the trustees always ensure that ample reserves are in place to meet the ongoing needs of the church for unforeseen circumstances. The church has no investments which make profits.

Future Plans:

We continue to reach into and beyond our local community by internet broadcasting, and this helps secure the ability of the church to minister to those unable to attend in person, and to reach out beyond our local community.

Statement of Trustees' responsibilities:

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The trustees are responsible for keeping proper accounting records that disclose accurately at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations and the provisions of the church's trust deed. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf by:

D. Spence (Chair)
Date: 18/10/23.

A handwritten signature in black ink, appearing to read "D Spence". The signature is written in a cursive style with a large, stylized initial "D" and a long, sweeping underline.

THE CHURCH OF GOD AT DUNMURRY

Northern Ireland - Charity number 108342

Annual return

TRUSTEES' ACCOUNTS
CHURCHES OF GOD IN IRELAND
DUNMURRY CONGREGATION
YEAR ENDED 30 SEPTEMBER 2023

TRUSTEES' ACCOUNTS**CHURCHES OF GOD IN IRELAND - DUNMURRY CONGREGATION****INDEPENDENT EXAMINERS REPORT****YEAR ENDED 30 SEPTEMBER 2023**

I report to the trustees on my examination of the financial statements of Church of God in Ireland – Dunmurry Congregation ('the charity') for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the club charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Michael Flannigan FCA
Independent Examiner

Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

TRUSTEES' ACCOUNTS
CHURCHES OF GOD IN IRELAND - DUNMURRY CONGREGATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

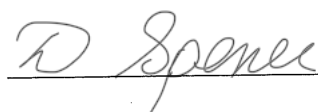
	2023		2022	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME				
Offerings	32,207		26,860	
Gifts, Sales & Fundraising Events	<u>4,195</u>		<u>5,420</u>	
TOTAL UNRESTRICTED FUNDS		36,402		32,280
EXPENDITURE				
Salaries & National Insurance	8,000		8,000	
Ministry Wages	4,900		5,832	
General Office	600		840	
Local Office	199		696	
Repairs, Maintenance & Cleaning	4,881		3,199	
Ground Rent	42		28	
Light & Heat	2,197		1,412	
Water charges	553		421	
Insurance	1,243		1,184	
Ministry Expenses	350		432	
Home & Foreign Missions & Needy	5,649		3,823	
Social Functions	704		26	
Motor Vehicle Expenses	5,969		5,627	
Legal & Professional Fees	-		-	
Accountancy Fees	480		450	
Independent Examiners Fee	(216)		336	
Miscellaneous Expenses	-		532	
Bank Interest & Charges	360		340	
Rent of Car Park	<u>200</u>		<u>200</u>	
TOTAL UNRESTRICTED EXPENDITURE		<u>36,111</u>		<u>33,378</u>
NET SURPLUS/(DEFICIT) FOR YEAR, ALLOCATED				
Accumulated Surplus / (Deficit)		<u>291</u>		<u>(1,098)</u>

The notes on page 4 form part of these accounts.

TRUSTEES' ACCOUNTS
CHURCHES OF GOD IN IRELAND - DUNMURRY CONGREGATION
BALANCE SHEET AS AT 30 SEPTEMBER 2023

	<u>Notes</u>	2023 <u>£</u> <u>£</u>	2022 <u>£</u> <u>£</u>
FIXED ASSETS			
Church	1	152,714	152,714
Furnishings	1	<u>11,141</u>	<u>11,141</u>
		163,855	163,855
CURRENT ASSETS			
Danske Bank: Current Account		11,832	11,277
LESS: CURRENT LIABILITIES			
Sundry Creditor		<u>(1,050)</u>	<u>(786)</u>
NET CURRENT ASSETS		<u>10,782</u>	10,491
NET ASSETS		<u>174,637</u>	<u>174,346</u>
FINANCED BY:-			
CAPITAL FUND			
Balance at 30 September 2023 & 2022		163,855	163,855
ACCUMULATED SURPLUS/(DEFICIT)			
Balance at 30 September 2022		10,491	11,589
Add: Net Surplus / (Deficit) for Year		<u>291</u>	<u>(1,098)</u>
Balance at 30 September 2023		<u>10,782</u>	<u>10,491</u>
TOTAL UNRESTRICTED FUNDS		<u>174,637</u>	<u>174,346</u>

The Accounts were approved by the Board of Trustees on 19/04/2024



The notes on page 4 form part of these accounts.

TRUSTEES' ACCOUNTS

CHURCHES OF GOD IN IRELAND - DUNMURRY CONGREGATION

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2023

1. FIXED ASSETS

	<u>Church Buildings</u> £	<u>Furnishings and Equipment</u> £	<u>Vehicles</u> £	<u>Total</u> £
COST				
At 30 September 2022	152,714	11,141	-	163,855
Additions during year	-	-	-	-
Disposal during year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2023	152,714	11,141	-	163,855
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 30 September 2022	-	-	-	-
Charge for Year	-	-	-	-
Disposal during year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2023	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 September 2023	<u>152,714</u>	<u>11,141</u>	<u>-</u>	<u>163,855</u>
At 30 September 2022	<u>152,714</u>	<u>11,141</u>	<u>-</u>	<u>163,855</u>

2. DEPRECIATION

Church Buildings and Furniture and Equipment are not depreciated.

3. INSURANCE VALUATIONS

The Church's building and contents are insured against loss by fire for the following amounts at 31 October 2023:-

Church Buildings & Contents: £850,000.