Carrickfergus Community Church
serving the community

GENERAL - INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST DECEMBER 2025

Income			Expenditure		
Balance 2024 b/f		4,621.17	Tithing out		5,240.00
January	3,280.20		Pastor James - Wages		20,167.36
February	3,787.70			- Tax	2,280.40
March	4,765.10			- Nat Ins	911.84
April	3,326.00			- Pension Contributions	2,223.00
May	3,425.00		Insurances 50%		1,862.50
June	5,203.90		Transfer to centre		18,000.00
July	3,752.10		Grass cutting + dump runs		470.00
August	3,615.40		Copyright Licence		299.86
September	3,485.50		Hospitality		338.95
October	3,900.70		Bank charges		204.69
November	3,152.20		Church Tithe Envelopes		102.00
December	3,153.00		Church décor/maintenance		135.00
			Computer expenses		387.80
Total Tithes and Offerings		44,846.80			
Weddings + Christenings		150.00			
Donation		3,500.00			
Rent from Open Door Centre		4,000.00			
PA Hire		150.00			
Room Hire		5,008.50			
			Total Expenditure		**52,623.40**
			Balance		9,653.07
		£62,276.47			**£62,276.47**

Signed _____ Church Treasurer

Date 12th February 2026

Checked by _____ David Thompson - Inpartnership

Date 12th February 2026

18 Sunningdale Crescent
Carrickfergus, Co Antrim
BT38 8LD

028 9335 5527
info@carrickcommunitychurch.org
www.carrickcommunitychurch.org

NI Charity No: 103301

Carrickfergus Community Church
serving the community

TITHE ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2025

Income		Expenditure	
Balance c/f 2024	1,728.54	**Love Gifts**	
		Love gift to Founding Pastors	500.00
Tithe from General a/c	5,240.00	Evangelical Alliance	100.00
Tithe from Building Fund	850.00	NI Chest Heart & Stroke	40.00
		NI Hospice	30.00
		Dementia NI	30.00
		NI Childrens Hospice	30.00
		Shelter UK	30.00
		Love Gifts	236.55
		Missionary Offering Support	
Missionary Offerings	940.00	Carrickfergus Baby Bank	1,480.00
Breakfast Club donations	204.00	Sunnylands Primary School Breakfast Club	600.00
		Helping Hands - Phillipines	1,900.00
		Outreach Expenses	
Donation to Closer	500.00	Closer Outreach	1,700.75
Unpaid cheque	32.00	Summer BBQ	271.71
Mid and East Antrim Tree Grant 24	750.00	Christmas Tree Outreach	1,579.48
		Over 60s Christmas Dinner	106.64
		Christmas Gifts	484.18
		Expenses	
		Printing/Bibles	320.24
		Bank Fees	45.96
		Total Expenditure	**9,485.51**
		Balance	759.03
	10,244.54		**10,244.54**

Signed _____ Date 12th February 2026
Church Treasurer

Checked by _____ Date 12th February 2026
David Thompson - Inpartnership

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serving the community

BUILDING FUND ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2025

Income		Expenditure	
Balance c/f 2024	7,204.74	Tithing out	850.00
		Bank loan repayments	8,277.95
Donations	8,500.00	A K Services - Boiler services	348.00
Fundraising Sales	3,156.00	SSE Airtricity Gas Heating	1,124.70
From Congregation - Standing Orders for loan	3,545.00	365 Fire Security	1,009.74
From Congregation - Cash for loan	1,895.00	Burglar Alarm	183.60
Collecting Cans	58.58	Solar panels for Cameras	378.43
		Furnishings	265.30
		Roof Repairs	4,150.00
		PHS Group - mats	516.82
		Window Glass	380.00
		Maintenance/Repairs	1,316.64
		Sound equipment	335.97
		D W Doors shutter repairs	373.20
		Sundries	86.62
		Bank Fees	84.52
		Total Expenditure	**19,681.49**
		Balance	4,677.83
	24,359.32		**24,359.32**

Signed Andrea Martin
Church Treasurer

Date 12th February 2026

Checked by D. Thompson
David Thompson - Inpartnership

Date 12th February 2026

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NI Charity No: 103301

ODC

OPEN DOOR CENTRE

THE OPEN DOOR CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2025

Income		**Expenditure**	
Balance 2024 b/f	3,064.50		
Transfer from Church	18,000.00	Rent	4,000.00
Grant - Impact Network NI	168.91	A Martin - Wages	13,044.94
Grant - Halifax (wages)	6,000.00	- Tax	1,507.08
Grant - John Moore Foundation	2,940.00	- Nat Ins	276.51
Cluster	3,000.00	- Pension	1,248.00
Donations	3,500.00	Cleaning	69.89
Connect Friends	106.50	Cosy Cuppa	813.68
Cosy Cuppa	1,612.60	Ecolab pest control	457.44
Playtime Parent + Tots	507.70	Electricity	2,693.14
Room Hire	910.00	Grant spending	1,835.48
Bags of clothes/shoes	297.00	Heating - Gas	826.84
Metal recycling	351.17	Insurance 50%	1,862.50
		Outings - clubs	362.75
		Petrol	180.00
		Playtime Parent + Tots	149.78
		Repairs/Décor	118.33
		Stationery & Postage	70.65
		Sundries	132.60
		Telephone/Internet	569.18
		Training	48.00
		Volunteer Nights	166.86
		Water Rates	911.87
		Total Expenditure	**31,345.52**
		Balance	9,112.86
	40,458.38		**40,458.38**

Signed _____ Treasurer

Date 12th February 2026

Checked by _____ David Thompson - Inpartnership

Date 12th February 2026

w: opendoorcentre.org e: info@opendoorcentre.org
a: 18 Sunningdale Crescent, Carrickfergus, BT38 8LD

ODC

OPEN DOOR CENTRE

CARRICKFERGUS BABYBANK ACCOUNT
YEAR ENDING 31ST DECEMBER 2025

Income		Expenditure	
Balance b/f 2024	1,023.62		
Transfer from Tithe Account	1,100.00	Baby Toiletries	117.78
Standing Orders	180.00	Nappies	135.83
Missionary Offerings	380.00	Clothing + shoes	603.23
Donations	568.00	Christmas Pyjamas	159.36
Carrick Baptist donation	50.00	Products for mums/dads	161.92
Progressive Building Society donation	500.00	Stair Gates/safety catches	57.49
North Street Pres Church donation	791.70	Mattresses & bedding	100.00
Mulhollands Grant	300.00	Toys	166.98
Recharges	50.30	Nappy bins	42.99
		Shelving/Storage boxes	448.70
		Recharges	50.30
		Total Expenditure	**2,044.58**
		Balance	2,899.04
	4,943.62		**4,943.62**

Signed _____
Treasurer

Date 12th February 2026

Checked by _____
David Thompson - Inpartnership

Date 12th February 2026

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