

GENERAL CHURCH ACCOUNT - YEAR ENDING 31 DECEMBER 2024

Income		Expenditure	
Opening Balance 1/1/24	21,137.88	Rev. B. Moodie - Salary Net	28,503.74
		NEST Pension	2,922.88
Envelopes	41,692.15	HMRC - Tax and National Insurance	6,628.42
Harvest	2,080.00	Organist Supplies	2,600.00
Bank Interest Received	364.86	Pulpit Supplies	240.00
Sale of gift bags, cards and paper	159.00	Bank Charges	285.07
HMRC Gift Aid	22,138.91	NI Water	487.00
Stipend	100.00	Power NI	944.00
Lady Clanwilliam Fund	9.99	SM Vint - Accountant	594.10
The Bridge Club for use of the Ervine Memorial Hall	4,200.00	EJ Landscapes - Grasscutting	1,375.00
Charge for use of Ervine Memorial Hall	60.00	Nichol Oil	2,080.95
Rev Brian-conducting funerals	260.00	Rev Moodie Expenses	14.44
Presbytery Clerk payment	750.00	Insurance - Arthur J Gallagher	1,366.60
Rev Moodie - Service at Rosmary Street	95.00	Benevolent Fund	150.00
Ulster Bank Money Desk Investment	103,710.14	Joint Incidental & Moderatorial Fund	720.00
Donations	570.00	Sunday Schools Fund	114.00
Magazine Subscription	160.00	NSPCI - Sustentation Fund	730.00
Banbridge Church-share of payment-Cork restoration fund	500.00	Trustee Company	10.00
Cork Restoration Fund Collection	352.00	Bodel-McKenzie Benevolent Fund	10.00
Car Boot Sale Proceeds	375.06	Porter Benevolent Fund	50.00
Charities for 2023 money lodged	883.16	Ministers' Widows Fund	150.00
Charities for 2024 money lodged	928.50	Orphan Society	200.00
Christain Aid Collection	179.00	Christian Ministries Fund	150.00
The Poppy Appeal	107.15	Presbytery Fees	190.00
		Weebly Website Fee	118.88
		Talea Digital - Church Web Domain Name	29.95
		4 Corners-Car Boot Sale Banner	45.00
		TH Jordan - FWO Envelopes for 2023	320.00
		Christian Aid	179.00
		NI Air Ambulance (Charity 2023)	300.00
		The Poppy Appeal	107.15
		Reach (Charity 2023)	300.00
		Shelter Box-Moderator's 2023 Charity	300.00
		Mothers' Day Flowers	50.00
		Father's and Children's Day gifts	296.79
		Christmas Gift Cards-Sunday School	90.00
		Selection Boxes-Christmas Children's Service	47.60
		NI Access Check-Sunday School	16.00
		Soil-Wheatfields	30.00
		Bridge Motor Works-Keys and Padlocks	34.00
		Ulster Bank Money Desk (new account)	110,000.00
		Cork Restoration Fund Dromore and Banbridge	1,000.00
		NSPCI Magazine Subscription	229.00
		Food for Presbytery Visitation	202.00
		Closing Balance 31/12/24	36,601.23
	200,812.80		200,812.80
Total Income	179,674.92		
Total Expenditure	164,211.57		
Surplus Y/E 31/12/24	15,463.35		

BUILDING FUND ACCOUNT - YEAR ENDING 31 DECEMBER 2024

Income		Expenditure	
Opening balance 1/1/24	34,940.34		
Fund Envelopes	4,049.00	Bank Fees	33.05
Interest	500.28	Entertainments Licence	50.00
Burial Fees	410.00	All Fire	2,687.52
Molly Ervine Bequest Fund	277.39		
	<u>5,236.67</u>		<u>2,770.57</u>
		Closing Balance 31/12/24	37,406.44
	<u><u>40,177.01</u></u>		<u><u>40,177.01</u></u>
Total Income	5,236.67		
Total Expenditure	<u>2,770.57</u>		
Surplus Y/E 31/12/24	2,466.10		

FWO RECEIPTS ACCOUNT - YEAR ENDING 31 DECEMBER 2024

Income		Expenditure	
Opening balance 1/1/24	5,512.59		
FWO Receipts	9,664.99	Bank Charges	94.78
Harvest Receipts	70.00	Money transferred to No 1 account	15,124.00
	<u>9,734.99</u>		<u>15,218.78</u>
		Closing Balance 31/12/24	28.80
	<u><u>15,247.58</u></u>		<u><u>15,247.58</u></u>
Total Income	9,734.99		
Total Expenditure (including transfer to No1 a/c)	<u>15,218.78</u>		
Deficit Y/E 31/12/24	-5,483.79		

BUILDING FUND RECEIPTS ACCOUNT - YEAR ENDING 31 DECEMBER 2024

Income		Expenditure	
Opening balance 01/01/24	392.84		
Building Fund Receipts	1,325.00	Bank Charges	59.09
	<u>1,325.00</u>	Money transferred to Building Fund account	1,626.00
			<u>1,685.09</u>
	<u><u>1,717.84</u></u>	Closing Balance 31/12/24	32.75
Total Income	1,325.00		<u><u>1,717.84</u></u>
Total Expenditure (including transfer to Building Fund account)	<u>1,685.09</u>		
Deficit Y/E 31/12/24	-360.09		

ULSTER BANK 1 YEAR FIXED MONEY DESK DEPOSIT (3.7 %) MATURED 07/03/24 - YEAR ENDING 31/12/24

Opening Balance as at 01/01/24	100,000.00	Money transferred to no 1 a/c	103,710.14
Interest paid 07/03/24	3,710.14		
	<u>3,710.14</u>	Closing Balance 07/03/24 (account closed)	0.00
	<u><u>103,710.14</u></u>		<u><u>103,710.14</u></u>
Total Income	103,710.14		
Total Expenditure (transferred to No 1 a/c)	<u>103,710.14</u>		
	0.00		

Opening Balance as at 14/03/24	110,000.00		
	<u>110,000.00</u>	Closing Balance 31/12/24	<u>110,000.00</u>
			110,000.00

Opening Balance as at 01/01/24	100,000.00		
Interest paid 01/04/24	3,850.82		
	<u>103,850.82</u>	Closing Balance 31/12/24	<u>103,850.82</u>
			103,850.82

Opening Balance 1/1/24	136,847.86		
Interest paid 01/05/24	5,365.63		
	<u>142,213.49</u>	Closing Balance 31/12/24	<u>142,213.49</u>
			142,213.49

Opening Balances 1/1/24		
No. 1 Account	34,940.34	
Molly Ervine Bequest Fund	270.87	
Building Fund Account	34,940.34	
FWO Receipts Account	5,512.59	
Building Fund Receipts Account	392.84	
Ulster Desk Money Desk matures 07/03/24	100,000.00	
Progressive Two Year Bond matures 20/4/25	100,000.00	
Progressive Two Year Bond matures 16/05/25	136,847.86	412,904.84

No. 1 Account	0.00
Building Fund Account	2,466.10
FWO Receipts Account	-5,483.79
Building Fund Receipts Account	-360.09
Molly Ervine Bequest (closed 11/10/24 trfd to B/F)	-270.87
Progressive Two Year Bond matures 20/04/25	3,850.82
Progressive Two Year Bond matures 16/05/25	5,365.63
Ulster Money Desk matures 14/03/25	10,000.00

No. 1 Account	0.00
Building Fund Account incl. Molly Ervine Bequest	37,406.44
FWO Receipts Account	28.80
Building Fund Receipts Account	32.75
Ulster Bank One Year Money Desk (14/03/25)	110,000.00
Progressive Two Year Bond (20/04/25)	103,850.82
Progressive Two Year Bond (16/05/25)	142,213.49

393.532.30

393,532.30

There are no liabilities