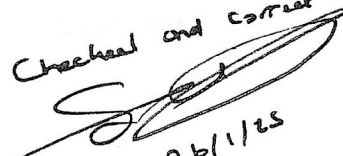


Finaghy Ev. Presbyterian Church

Receipts 2024

<u>2023</u>		<u>2024</u>
82579.23	<u>Balance in Bank</u>	30725.14
	<u>General Income</u>	
16306.57	Freewill Offerings	16380
6038.54	Tax Refund	6100.72
485.33	Donations	541.42
	<u>Special Income (Denominational Funds)</u>	
6939.2	Central Fund	7825
1402	Home & Foreign Missions	1009
961	Help the Needy	965
610	Church Extension	575.55
	<u>Special Income (Other missions)</u>	
613	ACTS	653
448	Arab World Ministries	680.5
931.5	IMJP (inc donations)	1122
364	Day One Ministries	414.1
390	Christian Institute	392
.....	C.E.F	165
.....	M.E.R.F	194
100	D&S Lombard (Dumisani)	190
140	Hope for Youth Ministries	.....
	<u>Other Income</u>	
14.95	E,P mags	.....
47.6	Ground Rent	14
155	Mini Bus Env	100
200	Harvest	280
.....	Inheritance from estate of N Williamson	189341.46
118725.92	Total	257667.89

Checked and correct

26/1/25

Finaghy Ev Presbyterian Church

Payments 2024

<u>2023</u>		<u>2024</u>
	<u>Congregational Overheads</u>	
2638	Heat & Light	2302
936.97	Gd. Rent & Ins	976.34
349.38	Water Charges	257.78
515.23	Repairs & Maintenance	2343.6
	<u>Denominational Funds</u>	
32300	Central Fund	34770
1402	Home & Foreign Missions	1009
961	Help the Needy	965
1061	IMJP (inc donations)	1122
610	Church Extension	575.55
	<u>Congregational Activities</u>	
1260	Pulpit Supply	390
131.25	E.P.mags/att prizes	55
	<u>Other Missions / Societies</u>	
448	Arab World Ministries	680
613	ACTS	653
364	Day One Ministries	414.1
140	Hope for Youth Ministry	261
390	Christian Institute	392
724	CEF	215
.....	M.E.R.F	194
	<u>Other Payments</u>	
72.59	Catering / harvest	19.3
.....	Kitchen Equipment	....
.....	Adv. & Printing	29
142	Copyright Licence	148
2124.75	Minibus Running Expenses	2386.53
243.88	Bank Charges	259.55
73.5	Sundries(mics, post/stationary)	209.85
500.23	Rates Rev. Hobson	524.04
.....	D&S Lombard (Dumansani)	290
40000	bank transfer (N Williamson)	5341.46
	Progressive Bld Society	184000
30725.14	Cash in Bank & in hand	16884.79
118725.92	Total	240783.1

Mini Bus Fund

<u>Balance</u>		<u>Expenditure</u>	
Mini bus Env		Insurance	1503.03
Womens Meeting	100	Tax	165
Knock EPC	.....	P.S.V	108.5
tax refund	.....	Repairs	530
Insurance Refund	.....	Fuel	80
		Total	2386.53
Balance 31/12/24	100	Loss 2286.53	

2 Year Fixed Term Deposit A/c

Balance 31/12/23	75421.37	Balance 31/12/24
deposit	184000	
total	259421.37	
Interest Rec	11591.94	
Total	271013.31	271013.31

1 Year fixed term Deposit A/c

01/04/23	40000
Interest Rec	
22/04/24	1628.87
Total re-invested	
For 1 year	41628.87

Building Fund

Balance 31/12/23	185042.35
withdrawal	184000
Interest Rec	1423.09
Estate re :	
N Williamson	5341.56

Balance 31/12/24	7807
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