

St John the Baptist - Parish of Upper Falls

Income & Expenditure Account Year Ended: 31st December 2024

2023		£	2024	£
117,511	Balance at 01.01.2024	(includes £46,510 allocated from Ann Hamill bequest for capital expenditure)	121,334	
25,923	Christian Stewardship & Parochial Offertory		25,488	
3,115	Gift Aid		3,399	
7	Sunday School Account		8	
43	Choir Account		6	
190	Donations & Bequests		200	
	Special Efforts			
	Fete	1,884		
	Thrift Shop	1,421		
	Christmas Fundraiser	1,763		
5,522			5,067	
	Earmarked Income			
	Missions & Charities	2,016		
	Green Island Donation	125		
2,159			2,141	
	Glebe Profit Sale			
	Bank Interest	1,768		
	Boulter Endowment	2,990		
	Diocese scheme Income	293		
	NIO	356		
5,919			5,407	
	455 CIT Dividend Unit Trust		462	
160,843	TOTAL		163,511	
	4,458 Stipend & Parochial Expenses	3,297		
	11,688 Church Expenses	15,913		
	10,872 Church Hall Expenses	4,012		
	1,647 Insurance	1,670		
	2,570 Charities	2,225		
	7,596 Assessment - Diocese of Connor	4,203		
	678 Miscellaneous	679		
39,509			31,999	
120,385	Ulster Bank - Balance at 31/12/24 (Church)		130,549	
592	Ulster Bank - Balance at 31/12/24 (Sunday School)		600	
357	Ulster Bank - Balance at 31/12/24 (Choir)		363	
121,334			131,512	
160,843	TOTAL		163,511	

TREASURER
Helen Sproule

AUDITOR
James Connor Gray ACC

UPPER FALLS PARISH CHURCH IS A REGISTERED CHARITY WITHIN THE CHARITY COMMISSION OF NORTHERN IRELAND - CHARITY NO 102381