

Movilla Abbey Church End of Year 2024 Financial Statement

Receipts 2024		Unrestricted Funds	Restricted Funds	Endowment Funds	Total
1	Standing Orders	80,774.00	3,256.00	-	84,030.00
2	FWO & Loose	27,507.06	456.65	-	27,963.71
3	Gift Aid	21,159.57		-	21,159.57
4	Donations	2,455.90		-	2,455.90
5	Special Collections		7,118.61	-	7,118.61
6	Organisations re running costs		16,632.00	-	16,632.00
7	Bank Interest	94.04		-	94.04
8	Sundry	2,080.05	2,457.00	-	4,537.05
Total		134,070.62	29,920.26	-	163,990.88
Payments 2024		Unrestricted Funds	Restricted Funds	Endowment Funds	Total
9	Col Diocesan Costs	18,580.10		-	18,580.10
10	Methodist Comprehensive Assessment	13,663.75		-	13,663.75
11	Stipend/Expenses	58,775.77		-	58,775.77
12	HMRC	8,380.22		-	8,380.22
13	Church Running Costs		39,420.51	-	39,420.51
14	Other Operating Costs	560.00		-	560.00
15	Manse/Rectory Costs	24,839.26		-	24,839.26
16	Mission expenditure		999.14	-	999.14
17	Printing/Stationery	432.18		-	432.18
18	Special Collections		7,118.61	-	7,118.61
19	Charitable Donations	1,970.00	7,500.00	-	9,470.00
20	Sundries	3,899.02		-	3,899.02
21	Bank Fees	275.46		-	275.46
Total		131,375.76	55,038.26	-	186,414.02

Signed by:



CHERYL STEWART
Treasurer
11 March 2025



REV ALAN PEEK
Minister
11 March 2025