

**CHURCH OF IRELAND**

**PARISH OF DRUMTULLAGH**

**CHARITY REGISTRATION NUMBER: NI 102904**

**RECTOR: REV. CANON C.R.A. EASTON BA, Dipl Theol, ThD.**

**STATEMENT OF ACCOUNTS FOR THE YEAR 2024**

**Church Treasurer : Leonard Quigg**

**Independent Examiner : Mr F.H. Girvan, Ballycastle**

**SUMMARY OF ACCOUNTS FOR THE YEAR 2024**

**Main Parish Account: £16,557.03 Credit**  
(Previous year £31,427.43 Credit)

**Capital Expenditure (Church Property) Account: £9,958.34Credit**  
(Previous year £2,213.49 Credit)

**DRUMTULLAGH PARISH CHURCH - MAIN PARISH ACCOUNT 2024**  
**CHARITY REGISTRATION NUMBER: 102904**

<b>INCOME 2024</b>	<b>AMOUNT</b>	<b>EXPENDITURE 2024</b>	<b>AMOUNT</b>
FREE WILL OFFERINGS	27000.25	STIPEND	16899.21
GIFT AID ON FREE WILL OFFERINGS	3675.50	LOCOMOTORY ALLOWANCE	3080.01
GIFT AID ON SMALL DONATIONS	177.95	NATIONAL INSURANCE CONTRIB.	1846.32
PLATE COLLECTIONS	451.00	OFFICE EXPENSES	308.28
		VISITING CLERGY	50.00
<u>INTEREST ON BEQUESTS ETC</u>		WILLIAM McCANDLESS	311.57
McNEILL DONATION	12.80	DIOCESAN GENERAL FUND	3635.28
GLEBE PROFIT SALE	58.72	CLERGY PENSION FUND	3891.96
CANON MOORE BEQUEST	13.45	INSURANCES	1375.52
STUART BEQUEST	2.72	ELECTRICITY	2084.08
ROBERT GLASS BEQUEST	4865.91	PRINTING FWO ENVELOPES	230.00
JAMES MOORE BEQUEST	10.32	ADMINISTRATION FEE GIFT AID	282.76
JONES BEQUEST SUNDAY SCH.	13.13	DATA DEVELOPMENT LICENCE	80.00
		R.B.L. POPPY WREATH	30.00
<u>OTHER INCOME</u>		INDEPENDENT EXAMINER FEE	140.00
DIOCESAN BOARD OF EDUCATION	1199.67	ORGANIST	2080.00
RCB SCHEME INCOME	224.32	ELECTRICAL REPAIRS	223.00
FUNERAL DONATIONS	100.00	COPYRIGHT LICENCES	292.72
GRAVEYARD	600.00	TIME CLOCK BOILER ROOM	46.99
HIRE HALL	100.00	FIRE SAFETY CHECK	67.20
EHOD DONATIONS (for electricity)	295.00	NEW WEDDING REGISTER	32.14
ANON DONATION (for electricity)	100.00	VESTRY REPAIRS - J.S. DUNLOP	16264.80
VESTRY REPAIRS - NCT GRANT	7718.00	T/F NCT GRANT TO CAP EXP ACC	7718.00
VESTRY REPAIRS - VAT RECLAIM	2710.80	PAINT FOR CHURCH (EHOD)	105.69
<u>COLLECTIONS OTHER ORGANISATS.</u>		<u>SUNDAY SCHOOL ACCOUNT</u>	
AFRICAN WELL PROJECT	1650.00	TRANSFER JONES BEQUEST 2023	32.93
FIELDS OF LIFE CHARITY JAR	145.00	SPECIAL COLL. SUNDAY SCHOOL	653.00
SPECIAL COLL. SUNDAY SCHOOL	673.00		
		<u>HALL EXPENSES</u>	
		WATER CHARGES	195.70
		NEW HEATING BOILER	1600.00
		<u>RECTORY EXPENSES</u>	
		INSURANCE	90.54
		RATES	188.24
		DISHWASHER	148.00
		SERVICE OIL BURNER	36.00
		<u>FIELDS OF LIFE CHARITY</u>	
		SPONSOR: MWANAIDA MAKHOKA	288.00
		AFRICAN WELL PROJECT	2360.00
<b>TOTAL INCOME 2024</b>	<b>51797.54</b>	<b>TOTAL EXPENDITURE 2024</b>	<b>66667.94</b>
ADD CREDIT BALANCE FROM 2023	31427.43	<b>CREDIT BALANCE YEAR 2024</b>	<b>16557.03</b>
	83224.97		83224.97

**MAIN PARISH ACCOUNT - BALANCE FOR YEAR 2024 IS: £16,557.03 CREDIT**



**FREE WILL OFFERINGS 2024  
AND INCOME TAX RETURN ON GIFT AID SUBSCRIPTIONS (2023)**

F.W.O. BOOKLET NO.	F.W.O.	I.T.R.
1	170.00	
2	45.05	
3	100.00	
4	175.00	
5	400.00	87.50
6	2000.00	500.00
7	310.00	95.00
8	20.00	
9	480.00	
11	156.00	
14	480.00	117.50
15	250.00	
16	130.00	
17	20.00	
18	30.00	
19	255.00	
21	530.00	
22	540.00	135.00
23	500.00	132.50
24	710.00	180.00
26	399.00	100.00
27	110.00	
28	50.00	
29	535.00	77.50
30	1560.00	397.50
31	20.00	
32	680.00	115.00
33	140.00	
34	30.00	
35	1040.00	270.00
36	322.20	
37	50.00	
39	150.00	37.50
40	240.00	
41	300.00	
42	165.00	
TOTALS SIDE 1	13092.25	2245.00

F.W.O. BOOKLET NO.	F.W.O.	I.T.R.
43	150.00	
44	60.00	
45	30.00	
46	60.00	
47	175.00	
48	57.00	
49	60.00	
50	156.00	39.00
51	466.00	73.75
52	680.00	170.00
53	1500.00	
54	700.00	110.00
55	1050.00	260.00
56	260.00	66.25
57	160.00	37.50
58	310.00	
61	520.00	
62	5.00	
63	20.00	
64	150.00	37.50
65	760.00	145.00
66	1060.00	
67	720.00	33.75
68	400.00	
69	110.00	
70	580.00	
71	150.00	37.50
72	76.00	
73	548.00	135.25
74	60.00	
75	1250.00	
77	500.00	125.00
78	400.00	92.50
79	260.00	67.50
81	10.00	
83	70.00	
84	385.00	
TOTALS SIDE 2	13908.00	1430.50
TOTALS SIDE 1	13092.25	2245.00
FINAL TOTALS YEAR 2024	27000.25	3675.50

**TOTAL FREE WILL OFFERINGS FOR YEAR 2024: £27,000.25  
TOTAL INCOME TAX RETURN ON GIFT AID SUBSCRIPTIONS: £3675.50**

**CAPITAL EXPENDITURE (CHURCH PROPERTY) ACCOUNT - YEAR 2024**

INCOME 2024	AMOUNT
Transfer NCT Grant - Vestry Repairs	7718.00
Interest 2024	26.85
Total Income 2024	7744.85
Credit Balance from 2023	2213.49
Credit Balance 31/12/2024	9958.34

EXPENDITURE 2024	AMOUNT
NIL	0.00

**CAPITAL EXPENDITURE ACCOUNT BALANCE FOR YEAR 2024: £9958.34 CREDIT**