

February	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income Grand Total
03/02/2025	80.00								80.00
	120.00								120.00
	65.00								65.00
	200.00								200.00
04/02/2025	40.00								40.00
05/02/2025	300.00								300.00
10/02/2025	370.00			180.00					550.00
	65.00								65.00
11/02/2025	25.00								25.00
	40.00								40.00
14/02/2025	83.98								83.98
17/02/2025	65.00								65.00
18/02/2025	40.00								40.00
19/02/2025	30.00								30.00
21/02/2025	200.00								200.00
24/02/2025	100.00								100.00
	130.00								130.00
	65.00								65.00
			15.00						15.00
25/02/2025	25.00								25.00
	40.00								40.00
26/02/2025	100.00								100.00
28/02/2025	200.00								200.00
Totals	2,383.98		15.00	180					2,578.98

April	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income	Grand Total
01/04/2025	80.00									80.00
	40.00									40.00
02/04/2025	225.00									225.00
	205.00									205.00
	375.00									375.00
04/04/2025	300.00									300.00
07/04/2025	88.06									88.06
	65.00									65.00
			2,000.00							2,000.00
08/04/2025	25.00									25.00
	40.00									40.00
14/04/2025	65.00									65.00
15/04/2025	40.00									40.00
16/04/2025	30.00									30.00
17/04/2025	88.98									88.98
22/04/2025	65.00									65.00
	40.00									40.00
23/04/2025	100.00									100.00
	100.00									100.00
28/04/2025	230.00			50.00						280.00
	280.00									280.00
	65.00									65.00
	100.00									100.00
29/04/2025	40.00									40.00
Totals	2,687.04		2,000.00	50						4,737.04

July	Tithes	Offerings	Gifts	Missionary	Tribe Kids	HMRC Charities	Tribe Women	Tribe Men	Income	Grand Total
01/07/2025	25.00									25.00
	40.00									40.00
03/07/2025	340.00									340.00
07/07/2025	65.00									65.00
	100.00									100.00
08/07/2025	40.00									40.00
09/07/2025	40.00									40.00
11/07/2025	80.00									80.00
15/07/2025	65.00									65.00
	40.00									40.00
18/07/2025	640.00									640.00
21/07/2025	65.00									65.00
22/07/2025	40.00									40.00
23/07/2025	120.00									120.00
25/07/2025	130.00									130.00
28/07/2025	88.87									88.87
	50.00									50.00
	65.00									65.00
29/07/2025						3749.40				3,749.40
						3916.07				3,916.07
	40.00									40.00
Totals	2,073.87					7665.47				9,739.34

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November	Tithes 0.00	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income Grand Total 0.00
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December	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income	Grand Total
16/12/2025						1631.25				1,631.25
30/12/2025						50.23				50.23
Totals						1681.48				1,681.48

January	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	Plusnet	02/01/2025		65.74															65.74
	Direct Debit	Ultrapro	02/01/2025									9.95								9.95
	Direct Debit	AIB Bank	03/01/2025															62.37		62.37
	500800		08/01/2025	242.99																242.99
	500799	Lockie Ltd	16/01/2025		30.34															30.34
	500802	J Connolly	23/01/2025														500.00			500.00
	500803	M&L Corbett	23/01/2025			300.00														300.00
	Direct Debit	Plusnet	30/01/2025		65.74															65.74
Sub Total				242.99	161.82	300.00						9.95					500.00	62.37		1277.13
	Direct Debit	Visa	07/01/2025		21.09	14.40	9.88		100.33					101.80	45.99	146.40				439.89
Total				242.99	182.91	314.40	9.88		100.33			9.95		101.80	45.99	146.40	500.00	62.37		1717.02

February	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Expo	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintainance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	Ultrapro Services	03/02/2025												9.95					9.95
	500804	Stormont Garages	04/02/2025									603.00		260.00						260.00
	500805	Moirs Oils Ltd	04/02/2025									126.36								603.00
	Direct Debit	SSE Airtricity	06/02/2025																	126.36
Sub Total												729.36		260.00	9.95					999.31
		Visa	05/02/2025		110.34	99.10	20.76		23.58					135.97		18.20				407.95
Total												729.36		395.97	9.95	18.20				1407.26

March	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintainance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals	
	500807	UPC Church Guilford	05/03/2025								269.00									269.00	
	500508	Solve Group	05/03/2025												168.00					168.00	
	500809	J Connolly	05/03/2025			65.05														65.05	
	500810	Forestside Church	05/03/2025						100.00											100.00	
	500811	Hutchinson & White	20/03/2025												862.08				580.41	580.41	
	500813	Solve Group	20/03/2025																	862.08	
		Sonshine Club	31/03/2025								600.00									600.00	
Sub Total						65.05			100		869.00				1030.08					2064.13	2064.13
		Visa	07/03/2025		110.34	99.10	20.76		23.58					135.97			18.20			407.95	815.90
Total					110.34	164.15	20.76		123.58		869.00			135.97	1030.08	18.20					2361.74

April	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Expo	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Repairs & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500795	D Simpson	02/04/2025									750.00								750.00
	500801	D Simpson	02/04/2025									750.00								750.00
	500806	D Simpson	02/04/2025									750.00								750.00
	500814	D Simpson	02/04/2025									750.00								750.00
	500816	Apricot Insurance	03/04/2025																	554.53
	500820	CPC Cables	04/04/2025	120.60																120.60
	Direct Debit	SSE Airtricity	07/04/2025									128.09								128.09
	Direct Debit	AIB Bank	07/04/2025															68.91		68.91
	500821	MBNA (M Stewart)	29/04/2025												850.00					850.00
	Direct Debit	Plusnet	30/04/2025		74.31															74.31
Sub Total		Visa	07/04/2025	120.60	74.31							3128.09				850			68.91	4241.91
					10.99	56.40	9.57		16.99					153.91	29.99			30.00		307.85
Totals				120.60	85.30	56.40	9.57		16.99			3128.09		153.91	879.99					4450.85

May	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Repairs & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	ultrapro service	01/05/2025																	10.95
	500823	CCLI Licences	13/05/2025				530.69													530.69
	500824	M Corbett	15/05/2025								500.00									500.00
	500825	J Connolly	15/05/2025			200.00														200.00
Sub Total						200.00	530.69				500.00	10.95								1241.64
		VISA	06/05/2025		50.93		9.30						38.53	134.95	36.73	219.43				489.87
Totals					50.93	200.00	539.99				500.00	10.95	38.53	134.95	36.73	219.43				1731.51

April	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribes Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Repairs & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	Plusnet	02/06/2025		64.94															64.94
	Direct Debit	Ultrapro Service	02/06/2025												10.95					10.95
	Direct Debit	SSE Airtricity	06/06/2025									111.43								111.43
	Direct Debit	NI Water	09/06/2025									133.58								133.58
	500828	J Connolly	18/06/2025			200.00														200.00
	500829	Gear4Music	18/06/2025	159.99																159.99
	Direct Debit	Plusnet	30/06/2025		69.94															69.94
Sub Total				159.99	134.88	200.00						245.01			10.95					750.83
	Direct Debit	Visa	05/06/2025		70.99	84.80	9.19							135.09	48.59	52.26				400.92
Totals				159.99	205.87	284.80	9.19					245.01		135.09	59.54	52.26				1151.75

July	Cheque No. Direct Debit	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent 10.95	Miscellaneous	Transport	Repairs & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	Ultrapro service	01/07/2025																	10.95
	Direct Debit	AIB Bank	04/07/2025															72.45		72.45
	500830	J Connolly	21/07/2025			138.80														138.80
	500831	Stormont Repair Centre	21/07/2025												150.00					150.00
	500832	A&M LTD	21/07/2025											600.00						600.00
	500834	Forestside Church	22/07/2025								150.00									150.00
	Direct Debit	Plusnet	30/07/2025		69.94															69.94
Sub Total					69.94	138.80					150.00	10.95		600.00	150			72.45		1192.14
		Visa	08/07/2025		70.99	84.80	9.19							135.09	48.59	52.26				400.92
Totals					140.93	223.60	9.19				150.00	10.95		735.09	198.59	52.26		72.45		1593.06

April	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Expo	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Repairs & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500795	D Simpson	02/04/2025									750.00								750.00
	500801	D Simpson	02/04/2025									750.00								750.00
	500806	D Simpson	02/04/2025									750.00								750.00
	500814	D Simpson	02/04/2025									750.00								750.00
	500816	Apricot Insurance	03/04/2025																	554.53
	500820	CPC Cables	04/04/2025	120.60																120.60
	Direct Debit	SSE Airtricity	07/04/2025									128.09								128.09
	Direct Debit	AIB Bank	07/04/2025															68.91		68.91
	500821	MBNA (M Stewart)	29/04/2025												850.00					850.00
	Direct Debit	Plusnet	30/04/2025		74.31															74.31
Sub Total		Visa	07/04/2025	120.60	74.31							3128.09				850			68.91	4241.91
					10.99	56.40	9.57		16.99					153.91	29.99			30.00		307.85
Totals				120.60	85.30	56.40	9.57		16.99			3128.09		153.91	879.99					4450.85

September	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Repairs & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	Ultrapro Service	01/09/2025												10.95					10.95
	Direct Debit	Plusnet	02/09/2025		69.94															69.94
	500837	J Connolly	03/09/2025			400.00														400.00
	500838	J Connolly	11/09/2025			200.00														200.00
	500822	D Simpson	15/09/2025									750.00								750.00
	500826	D Simpson	15/09/2025									1500.00								1500.00
	500833	D Simpson	15/09/2025									750.00								750.00
	500836	D Simpson	15/09/2025									750.00								750.00
	500839	D Simpson	19/09/2025									750.00								750.00
	Direct Debit	Plusnet	30/09/2025		69.94															69.94
	Sub Total				139.88	600.00						4500.00			10.95					5250.83
		Visa	05/09/2025		20.88		9.20							178.48		12.31				220.87
	Totals				160.76	600.00	9.20					4500.00		178.48	10.95	12.31				5471.70

October	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Repairs & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	Ultrapro service	03/10/2025												10.95					10.95
	Direct Debit	AIB Bank	06/10/2025															54.06		54.06
	Direct Debit	SSE Airtricity	07/10/2025									102.75								102.75
	500840	JConnolly/MCorbett	08/10/2025		2000.00															2000.00
	500841	G Russell Ltd	08/10/2025			195.00														195.00
	Direct Debit	Plusnet	30/10/2025		69.94															69.94
Sub Totals					2069.94	195.00						102.75			10.95			54.06		2432.70
		Visa	07/10/2025		115.82	31.65	9.17							304.31		232.55				693.50
Totals					2185.76	226.65	9.17					102.75		304.31	10.95	232.55		54.06		3126.20

November	Cheque No. Direct Debit	Payee Ultrapro Services	Date 023/11/2025	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent 10.95	Miscellaneous	Transport	Repairs & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals 10.95
	Direct Debit	Visa	05/11/2025		41.98	26.00	25.00							360.16	86.20					539.34
Totals					41.98	26.00	25					10.95		360.16	86.20					550.29

January	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	Plusnet	02/01/2025		65.74															65.74
	Direct Debit	Ultrapro	02/01/2025									9.95								9.95
	Direct Debit	AIB Bank	03/01/2025															62.37		62.37
	500800	Andertons Music Ltd	08/01/2025	242.99																242.99
	500799	Lockie Ltd	16/01/2025		30.34															30.34
	500802	J Connolly	23/01/2025														500.00			500.00
	500803	M&L Corbett	23/01/2025			300.00														300.00
	Direct Debit	Plusnet	30/01/2025		65.74															65.74
Sub Total				242.99	161.82	300.00						9.95					500.00	62.37		1277.13
	Direct Debit	Visa	07/01/2025		21.09	14.40	9.88		100.33					101.80	45.99	146.40				439.89
Total				242.99	182.91	314.40	9.88		100.33			9.95		101.80	45.99	146.40	500.00	62.37		1717.02