

**MOUNTPOTTINGER
NON-SUBSCRIBING PRESBYTERIAN CHURCH**

INCOME AND EXPENDITURE ACCOUNT
SUMMARY FOR 2024

INCOME

Income for 2024	£ 7,564.62
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	£ 7,564.62
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EXPENDITURE

Expenditure for 2024	£ 7,814.84
Deficit for the Year	(£ 250.22)
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	£ 7,564.62
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STATEMENT OF FUNDS

Opening Balance @ 1-1-24

General Fund	£ 1,113.16
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Changes to General Fund:

General Fund <i>Deficit</i> for the year	(£ 250.22)
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£ 862.94

Closing Balance @ 31-12-24

General Fund	£ 862.94
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£ 862.94

Accounts prepared by:
Adrian Moir, Hon. Treasurer.

Audited by:
Michael Hynds, FCA

NI Charity Registration No: NIC 103537

MOUNTPOTTINGER
NON-SUBSCRIBING PRESBYTERIAN CHURCH
INCOME AND EXPENDITURE STATEMENT 2024

INCOME

	Year to 31-12-24	Year to 31-12-23
	<u>Amount (£)</u>	<u>Amount (£)</u>
Free Will Offering Envelopes	2,685.00	2,830.00
Plate Collections: Sunday Service	121.00	112.00
Tax Refund under Gift Aid	346.43	461.90
N.S.P. Magazine subscriptions	36.00	-
Private donation(s)	-	1,850.00
NSPCI Womens' League Appeal	20.00	-
Rental from Bright Umbrella Drama Co	1,000.00	1,000.00
Power NI Energy Support Voucher	-	600.00
National Churches Trust Grant	-	8,500.00
Dividends from M&G Charifund	3,356.19	3,103.11
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INCOME FOR YEAR	£ 7,564.62	£ 18,457.01
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**MOUNTPOTTINGER
NON-SUBSCRIBING PRESBYTERIAN CHURCH
INCOME AND EXPENDITURE STATEMENT 2024**

EXPENDITURE

	Year to 31-12-24 <u>Amount (£)</u>	Year to 31-12-23 <u>Amount (£)</u>
Ministerial Supplies	3,220.08	1,633.36
Visiting Preachers	-	120.00
Electricity	-	626.57
Water charges	-	99.92
N.S.P. Magazines (annual subscriptions)	-	32.01
Treasurer's Honorarium	48.00	48.00
Insurance Premium	709.23	700.52
Presbytery Fees	100.00	200.00
Joint Incidental & Moderatorial Fund	110.00	110.00
Sunday Schools Fund	2.00	2.00
Sustentation Fund	180.00	150.00
Trustee Company	10.00	10.00
Bodel MacKenzie Fund	5.00	5.00
Ministers' Widows Fund	60.00	60.00
Orphan Society	40.00	40.00
Porter Fund	15.00	15.00
Christian Ministries (formerly Students & Ministers) Fund	30.00	30.00
Benevolent Fund Appeal	-	25.00
Moderator's Appeal (Shelter Box)	200.00	-
Womens' League Appeal	20.00	-
Royal British Legion Poppy Appeal	30.00	25.00
Property Repairs & Improvements	1,040.00	1,160.00
Ordination Stationery	-	46.80
Ordination Catering	-	99.65
Legal Services provided by Diamond Heron	390.00	1,831.00
Architect's Fees (Kennedy Fitzgerald)	-	8,500.00
Purchase of Charifund Income Units	1,500.00	2,500.00
Auditor's Fee	70.00	70.00
Bank Fees & Charges	35.53	36.93
EXPENDITURE FOR YEAR	£ 7,814.84	£ 18,176.76
SURPLUS / (DEFICIT) FOR YEAR	£ (250.22)	£ 280.25

**MOUNTPOTTINGER
NON-SUBSCRIBING PRESBYTERIAN CHURCH**

**INVESTMENT SUMMARY
2024**

M&G Charifund:

Amount of Holding @ 1-1-24	3,694.429	<u>income units</u>
Acquisitions/(Disposals) during 2023:	99.036	income units
Amount of Holding @ 31-12-24:	<u>3.793.465</u>	income units

Valuation of M&G Charifund Holding (as at 31-12-24): **£ 55,854.98**

DIVIDENDS RECEIVED FROM INVESTMENT IN 2024: **£ 3.356.19**

Notes on: Sunday School, Women's League & Restoration Fund Accounts

(i) A total balance of £ 255.12 belonging to the Sunday School Account is being held in the General Account of the Church since its transfer on 8-9-1995.

(ii) A total balance of £ 161.40 belonging to the Women's League Account is being held in the General Account of the Church since its transfer on 2-2-2009.

(iii) A total balance of £ 84.35 belonging to the Restoration Fund Account is being held in the General Account of the Church since its transfer on 25-6-2021.
