

COMBINED INCOME & EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCES	3,552	STIPEND	-
F.W.O	5,780	PENSION CONTRIBUTION	-
F.W.O (NO.4 A/C)	12,044	ORGANIST	2,100
LOOSE COLLECTION	2,170	VISITING CLERGY	715
DONATIONS	2,242	DIOCESAN EXPENSES	6,984
GRAVEYARD DONATIONS (NO.2 A/C)	1,705	ECCLESIASTICAL INSURANCE	9,114
GRAVEYARD GIFT	390	GRAVEYARD MAINTENANCE	5,500
GRAVEYARD FEES	4,450	LIGHT & HEAT	6,799
INVESTMENT INCOME	6,580	RATES & WATER RATES	4,581
PARMENION INCOME (NO.2 A/C)	8,000	POST, PRINT & STATIONERY	3,516
DONATIONS-POINTER MAG (NO.2 A/C)	120	DONATIONS TO CHARITIES	200
KILBRONEY CONTRIBUTION	3,289	BANK FEES & CHARGES	155
RECTORY RENT	7,920	HALL EXPENSES	1,572
COTTAGE RENT	5,914	RECTORY EXPENSES	2,808
SUNDRY RECEIPTS	930	CLONALLON CHURCH EXPENSES	214
GIFT AID	3,973	WARRENPOINT CHURCH EXPENSES	2,240
HALL RECEIPTS	4,347	SUNDRY EXPENSES	1,683
		F.W.O RE PREVIOUS YEAR	520
	69,854		48,701
		CLOSING BALANCES	24,704
	<u>73,406</u>		<u>73,406</u>

We have prepared the above income and expenditure accounts from the books and records provided. No work of an audit or verification nature has been completed by us in relation to these income and expenditure accounts.

PHELAN & PRESCOTT
Chartered Accountants
Newry
01 May 2025

