

LISBURN CONGREGATIONAL CHURCH
ACCOUNTS YEAR ENDED 31st DECEMBER 2024

INCOME		£	£
Freewill Offerings	Envelopes	44,368.92	
	Cash	<u>17,170.10</u>	61,539.02
Gift Aid			8,327.34
Anon. Bequest			4,000.00
Gift - CD Ministry			500.00
Building Fund			825.00
Missions	Missionary W/E	1,115.00	
	Abaana Choir	<u>1,290.00</u>	2,405.00
Church Dinner & Outing			2,922.00
Mayor's Charity			1,045.00
Funeral Donations			1,000.00
Car Park Rental			4,000.00
LCCC D Day 80 Grant			500.00
Bank Interest			98.43
TOTAL INCOME			<u><u>87,161.79</u></u>
EXPENDITURE			
Salaries			46,214.56
Electricity			6,963.63
Gas			3,229.32
Insurance			5,449.86
Maintenance			2,310.42
Missions			2,105.10
Church Dinner & Outing			3,756.00
Speakers & Singers £1500 & £240			1,740.00
Holiday Bible Club			1,601.00
Catering			1,565.85
CD Ministry			1,407.06
Manse			1,078.34
Mayors Charity			1,045.12
Audit Fee			350.00
Publicity & Printing			737.60
Broadband & Hub			878.61
CCLI Licence			690.37
Water Rates			194.87
Bank Fees			212.18
Boys' Brigade - Officer Fees			204.00
CUI Subscription			110.00
Honorarium & Gifts			900.00
D Day 80 Commemeration			513.00
Play Resource Membership			90.00
TOTAL EXPENDITURE			<u><u>83,346.89</u></u>
Excess Income over Expenditure			3,814.90
Balance 1st January 2024			<u>39,339.98</u>
Balance 31st December 2024			<u><u>43,154.88</u></u>