

INCOME & EXPENDITURE 2024

Income

Opening Balance

No 1 Account **£5,148.43**

No 2 Account **£4,679.88**

Bank Interest £13.53

Collection- Orange Service £199.20

Collection- Armistice Service £233.20

Collection General £1,006.55

Gift Aid on Subs & Gift £3,613.13

Gift Aid on Collection £309.94

Gift Aid Interest £1.85

Subscriptions £20,161.50

Gift £6,150.00

Big Breakfast £845.00

Conacre £883.19

Donations- Jim McCarten £200.00

Football Tournament £600.00

Graveyard Fees £50.00

Tractor Road Run £1,124.21

RCB Trust Distribution £10.32

Film Night £623.00

Hillside Mens Shed £80.00

Hospice Sunday £300.00

Sale of Church Models £100.00

Insurance Claim- Car Park Wall £2,889.00

Expenditure

Bank Fees £166.74

Church Expenses £2,319.03

Church Electric £902.00

Diocese of Armagh- Hospice Sunday £300.00

Diocesan Assessment £16,623.58

Drumbanagher Parish Ltd £1,120.00

Church Heating Oil £1,185.00

Church Insurance £1,592.67

LEMOF £199.20

Poyntzpass Royal British Legion- Armistice Collection £233.20

Poyntzpass Royal British Legion-Wreath £30.00

Rectory Expenses £1,031.81

Sunday School Expenses £97.98

Southern Area Hospice Services- Tractor Road Run £600.00

Southern Area Hospice Services- Flim Night £623.00

Newry Cancer Research- Football Tournament £600.00

Term Loan Repayment £14,000.00

Rev & Mrs Spence Leaving Gift £691.15

Closing Balance

No1 Account **£3,822.47**

No2 Account **£3,084.10**

TOTAL **£49,221.93**

£49,221.93