

TULLANISKEN PARISH CHURCH
NEWMILLS

DIOCESE OF ARMAGH

ANNUAL ACCOUNTS

YEAR 2024

Northern Ireland Charity Number NIC 104328

Tullanisken Parish Consolidated Accounts

Income		Expenditure	
		Assessment	40381.92
Freewill Offerings	50907.66	Heating Oil Church	2195.13
Missions	6274.89	Rates Rectory Church House	2417.60
Harvest Appeal	9089.00	NIE	2955.35
Remembrance Festival	9962.09	Gas Hall	2073.96
House Rental	4680.00		
Insurance claim House	3760.00	Loan Repayment	1000.00
Grave Fees	3000.00	Gas Tank Rental	
Donations in Memory	110.00	Insurance Church & Glebe	433.28
Donations to Church	260.00	BT Telephone & Internet	
Use of Hall		Photocopier	
Gifted	16707.47	Ni Water	459.40
RCB Distribution	15.22	Organists	2020.00
Magazine Ads	30.00	Cleaning Church & Halls	1640.41
NIE Wayleave		Church & Rectory Ground	2825.00
Clonoe Share of expenses	572.74	Bank Charges	263.23
Donation for Tower	21681.17	Visiting Preachers	270.00
Grant for Tower	26250.00	Fire Security Inspection	227.40
Transfer		Presentations	805.00
Toddler Club Don	167.00	Church Glebe	
Interest Rec	1936.67	Repairs to Church Tower	63288.23
GFS Member Subs & Grants	3728.24	Computer & Audio Exp	808.63
Friendship Club	4356.46	R B L	
Other Income	754.38	Mission Agencies	8474.89
Unpresented Cheque	115.49	Sunday School	706.50
		Stationery	596.77
		House Repairs	2875.05
		Hall Repairs	
		Confirmation	
		Other ecp	212.69
		Communion wine	
		Toddler Christmas Party	225.73
		League Fees	30.00
		GFS Membership Fees	341.00
		GFS Craft Costs	2480.43
		Friendship Club Exp	3877.20
	164358.48		143884.80

Account Reconcillation

Current Account	6437.67	Current Account	28862.65
Mission Account	1554.41	Missions Account	854.70
Rental Account	5853.90	Rental Account	1031.90
Table Tennis Account	3551.79	Table Tennis Account	3881.17
Bowling Club account	1160.65	Bowling Club Account	1145.65
Toddler Account	80.22	Toddlers Account	21.49
GFS Account	468.95	GFS Account	1367.76
Friendship Club Ac	400.46	Friendship Club Account	879.72
Investment Ac House	44401.73	Investment Acc House	45576.07
Investment Ac Church	109700.32	Investment Acc Church	46552.89
			130174.00
	274058.80		274058.80

Tullanisken Parish Consolidated ~Accounts 31 December 2024

	2024	2023
Incoming Resources	£	£
Freewill Offering	80074.13	66486.28
Property Related income	8440.00	4680.00
General Parish Income	6877.63	9367.18
Other Funds Raised	18968.14	6533.10
Investment Income	1951.89	605.65
Unpresented Chk	115.49	275.00
Transfer	3000.00	
Donations and Grant for Tower	47931.17	
Totals	167358.45	87947.21

Expenses

Staffing Costs	40381.92	53314.15
Church & Hall Expenses	9551.65	13869.79
Rates Rectory Church House	2417.60	2079.08
Church Operation costs	2877.69	6701.72
Insurance	433.28	2740.01
Costs of Ministry	5996.50	2534.32
Grounds Maintenance	2825.00	2400.00
Missions Agencies Donation	8474.89	7500.00
Church Activity Expenses	6954.36	6122.42
Repairs	66163.28	4828.00
Computer & Audio Exp	808.63	1092.15
Total Expenses	146884.80	103181.64

Funds Brought Fwd	20473.65	-15234.48
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Balance Sheet 31 December 2024

	2024	2023
Fixed Asses		
Tangible Assets	197000.00	197000.00
Current Assets		
Cash at Bank	130174.00	109700.35
Prepayments	2300.00	2300.00
Total Assets Less Current Liabilities	329474.00	309000.35
 Total Funds		
Opening Funds	309000.35	324234.85
Church House Committee		
Funds Deficit	20473.65	-15234.50
 Total Funds	329474.00	309000.35