

BARONSCOURT PARISH CHURCH

CHARITIES NUMBER 104681

Statement of Receipts and Payments/Assets and Liabilities

For year ending 31 December 2024

BARONSCOURT PARISH CHURCH**ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024****NO. 1 ACCOUNT – GENERAL****INCOME**

Credit in bank 1.1.24	51,867.07
Freewill offerings	15,750.00
FWO Gift Aid	2,178.75
Sunday Collections	1,785.33
Sunday Collections	
Gift Aid	315.37
Donations	70.00
Funeral Donation	500.00
(late Lavina Fyffe)	
Grave Fee	200.00
Charity Shop	492.18
Bank Interest	122.81
Bequest Interest	3.72

TOTALS **£73,285.23**

Deposit Account **£50,333.49 (£824.24 interest)**

EXPENDITURE

Diocesan Assessment	7,578.00
FWO Gift Aid Fee	190.64
Visiting Preachers	535.81
Organist	950.00
Rectors/Rectory	
Expenses	1,189.20
Church Electricity	924.00
Church Insurance	2,481.81
Church Building	
Repairs/Main	8,980.99
Sunday School exp	188.92
Grass Cutting	300.00
Graveyard exp	380.00
FWO Envelopes	154.77
Office Charges	217.57
Tyrone Protestant	
Orphan Society	100.00
Plates/Mugs	1,200.00
Bank Fees	73.24
Credit in Bank 31.12.24	47,840.28

£73,285.23

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

FIXED ASSETS – HERITAGE ASSETS

Church Building and Contents and Graveyard	£2,133,099.00
Sunday School Building (Portacabin)	£24,415.00
Graveyard Shed	£24,789.00

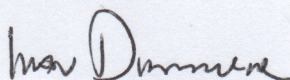
BANK AND CASH BALANCES

Bank Current Account £47,840.28

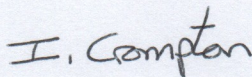
Bank Deposit Account £50,333.49

SIGNED ON BEHALF OF TRUSTEES BY

REV IVAN DINSMORE (Rector)



Mrs Iris Crompton (Treasurer)



Miss Elizabeth Murphy (Secretary)

