

Edenderry Parish Church

Statement of Receipts and Payments – Year Ended 31 December 2024

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts						
Open collections		1,004	-	-	1,004	425
Donations, freewill offering and sustentation		33,997	-	-	33,997	34,929
Missions collections	Note 3	-	6,396	-	6,396	3,324
Harvest collection		-	1,110	-	1,110	1,080
Gift Aid tax reclaimed		7,361	244	-	7,605	6,528
Investment income		1,939	-	-	1,939	1,461
Legacies		950	-	-	950	180
Net Proceeds of Omagh Show catering		8,039	-	-	8,039	8,278
Insurance claims		1,919	-	-	1,919	6,074
Grave fees, catering and hall rent		3,235	-	-	3,235	4,205
Other income		3,241	-	-	3,241	6,487
Total Receipts		61,685	7,750	-	69,435	72,971
Payments						
Diocesan Sustentation		36,416	-	-	36,416	35,050
Missions payments	Note 3	-	6,635	-	6,635	4,260
Heat, light and power		7,094	-	-	7,094	7,606
Telephone		737	-	-	737	802
Repairs and maintenance		3,477	-	-	3,477	17,506
Rates, water and insurance		4,525	-	-	4,525	4,246
Printing, stationery and advertising		237	-	-	237	190
Rector's Office Allowance		884	-	-	884	884
Sunday School expenses		759	-	-	759	505
Bank fees		227	-	-	227	298
Other expenses		1,660	-	-	1,660	1,786
Total Payments		56,016	6,635	-	62,651	73,133
Transfers to / (from) funds		-	-	-	-	-
Surplus/(deficit) for the year		5,669	1,115	-	6,784	(162)