

# RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST DECEMBER 2024

AIB Bank – Current Account

## Income

Balance - AIB Bank 01.01.2024 £ 32,720.87  
 FWO Envelopes £ 9,166.80  
 Refund of Income Tax FWO £ 1,780.02  
 Refund of Gift Aid £ 881.82  
 Church Collection Loose £ 690.00  
 Harvest Collection Loose £ 217.00  
 Harvest FWO Envelopes £ 375.00  
 L.E.M.O.S. 2024 £ 408.72  
 Interest On Endowments £ 727.03  
 Lodged Into Wrong Account - Should Have Been Fabric Fund Account £ 70.00

## Expenditure

Assessment for 2024 £ 5,432.00  
 Visiting Clergy – CMS Ireland £ 40.00  
 Advertising in Paper - Harvest £ 23.52  
 Church Insurance £ 1,316.81  
 Electric £ 1,139.69  
 L.E.M.O.S. 2024 £ 410.00  
 FWO Envelopes £ 161.18  
 Mr J Hamilton Repaired Stone Wall £ 220.00  
 Sunday School Prizes £  
 Holy Communion Wine £ 90.80  
 Grass Cutting Mr Nicky Crawford £ 600.00  
 Water Bill £ 86.58  
 Mrs Roberta Monteith £ 250.00  
 Transferred To Fabric Fund £ 70.00  
 Gift Voucher For Mrs Anna Moore £ 70.00  
 Baby Daphne Chisnall Gift £ 50.00  
 Mr & Mrs B Pollock - Gift £ 50.00  
 Bank Fee - AIB Bank £ 118.30  
 Balance - AIB Bank 31.12.2024 £ 36,937.39