

INCOME**Opening balance 1st January,2024**

		£112,761.42
Freewill Offering Envelopes	£36,214.80	
Cash collections	£1,375.96	
Annual or Standing Order	£30,483.09	
Tax recovered under "Gift Aid" system	£14,196.91	
Harvest subscriptions	£1,921.07	
2023 Subscriptions paid late	<u>£1,880.00</u>	£86,071.83

Future Fund – Donations 2024

Re. Late Mr John Vennard	£20,010.01	
Fundraising events	£200.00	
Interest on Future Fund a/c	£21,496.05	
	<u>£1,526.21</u>	£43,232.27

St. Bestius Parish - re. Rectory expenses (late Idgmt £2168.35)

Sunday School collections		£196.50
DRY Weekend - parent contributions		£410.00
Glebeland - tenant contribution to water bills		£252.93
Donations in lieu of flowers		£1,412.50
Catering ;Funerals & RBL event		£550.00
Commonwealth War Graves		£15.00

Expenditure at Curates Bgw; recovered from

RCB	£5,555.20	
Rates Rebate	LPS Rates	£173.37
Insurance Rebate	Insurance	<u>£316.75</u>
		£6,045.32

Missions & Charities

Parish Shop - re.BCMS Mission Partners, Scripture Union,TPOS	£4,500.00	
Special Service –RUC GC Association	£725.25	
Air Ambulance	£1,092.00	
Royal British Legion- Various Services	£2,440.10	
Bishops Appeal	<u>£510.00</u>	£9,267.35

Donations :-

From 4 donors	£3,127.00	
Re Gathering Table	£40.00	
RUC GC Assoc	<u>£180.00</u>	£3,347.00

Lettings - Glebeland

Hall use by M Young	£7,500.00	
Hall Use by Millbrook Assoc	£225.00	
	<u>£50.00</u>	£7,775.00

Grants etc

RCB - Priorities Fund	£500.00	
Education Authority (Ignite Youth)	<u>£992.00</u>	£1,492.00

Masonic Lodge – re. Hall insurance

2023	£187.44	
2024	<u>£175.21</u>	£362.65

Interest on current a/c & investments (Future Fund interest shown above)

Ulster Bank – Current a/c	£151.15	
DFC Charities	£12.17	
COI Trustees	£3,315.08	
Representative Church Body	<u>£1,501.80</u>	£4,980.20
Income for yr	165410.55	
		£278,171.97

EXPENDITURE

Diocesan Assessment		£75,857.00
Salaries & Wages		£11,840.00
Rectors Expenses of Office		£884.00
Ignite Youth		£1,152.00
Sunday School		£264.95
Insurances		£2,466.19
Repairs & Maintenance	Church & halls	£1,148.32

Future Fund -

Professional Fees/ Expenses	Bio Survey	£295.00	
(re. Proposed Parish Centre)	Architect	£180.00	
	Solicitor	£42.00	
	Funding Consultant	<u>£2,280.00</u>	£2,797.00

Printing & Stationery	£1,538.20
Rates & Water charges	£3,101.11
Telephone/Broadband	£1,008.54
Ministry Expenses	£757.31

Electricity	£4,644.33
Heating Oil	<u>£3,956.79</u>
	£8,601.12

Licence fees

United Christian Broadcasting subscriptions	£144.00
CCLI Ltd	<u>£352.37</u>
	£496.37

Missions & Charities

BCMS Mission Partners	£1,250.00
RUC GC Association	£725.25
Scripture Union	£1,000.00
Tyrone Protestant Orphan Society	£500.00
Cantelina (Ref Income 2023)	£350.00
Air Ambulance	£1,092.00
Royal British Legion – wreaths	£100.00
Royal British Legion – collections	£2,440.10
Bishops Appeal	£515.00
Open Doors (Christmas 2023)	£637.74
Open Doors (Christmas 2024)	£518.80
Sands NI (Ref 2023)	<u>£255.00</u>
	£9,383.89

<u>Curates House; selling expenses</u>	£1,848.29
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<u>Petty Cash - Sexton / caretaking expenses</u>	£100.00
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Closing balances 31st December,2024

Ulster Bank current a/c :--	£45,115.53
Ulster Bank Future Fund a/c :--	£37,430.95
Progressive Bldg Soc. :--	£75,000.00

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Cheques outstanding :-	£2,618.80	£154,927.68
Exp for year	123244.3	£278,171.97