

INCOME	2025	EXPENDITURE	2025
Opening balance 01/01/2025 :-		£154,927.68	Diocesan Assessment £77,268.00
Freewill Offering Envlps	£39,031.27	Salaries & Wages	£11,200.00
Cash collections	£1,813.10	Insurances	£2,532.64
Annual or Standing Order donations	£30,205.00	Rectors Expenses of Office	£884.00
Christmas & Easter Envlps	£1,861.00	Printing & Stationery	£1,704.77
Giftaid recovery	£15,143.13	Telephone/Broadband/Ministry Expenses	£1,217.82
Harvest Envlps	£1,881.50	Repairs & Maintenance	£6,435.11
Education Authority (Ignite Youth)	<u>£600.00</u>	Rates & Water charges	£2,396.02
		£90,535.00	
Termonamongan Parish - Rectory expenses 2024 & 2025	£5,967.34	<u>Heat & Light</u>	
Sunday School collections	£165.00	Electricity	£4,666.43
Donations in lieu of flowers	£190.00	Heating oil	<u>£3,733.93</u>
Funeral catering	£550.00		£8,400.36
		<u>Youth Ministry</u>	
<u>Future Fund</u>		Ignite Youth	£700.00
Donations	£24,642.72	Sunday School	<u>£432.43</u>
Grants	£123,750.00		£1,132.43
Gift Day	£30,345.00	<u>Future Fund</u>	
In lieu flowers; late David Gillen	£300.00	Professional fees	£17,446.00
Fundraising events	£22,254.44	Fundraising expenses	<u>£500.00</u>
Interest; Ulster Bank & Progressive BS.	<u>£2,097.18</u>		£17,946.00
		£203,389.34	
<u>Sundry income</u>		<u>Professional fees</u>	
Masonic Lodge - re. insurance Parochial Hall	£186.74	Cavanagh Kelly Accountants - 5 yearly audit of 2024 accounts	£1,680.00
Commonwealth War Graves	£15.00	<u>Licence fees</u>	
Glebeland Water (Tenant)	£362.00	United Christian Broadcasting	£144.00
DRY Weekend Parents contribution	£90.00	CCLI Ltd	£360.69
Bank refund	<u>£4.61</u>		
		£658.35	
<u>Missions & Charities</u>		<u>Loan to St Bestius Parish Church</u>	£65,000.00
Maundy Thursday	£257.70	<u>Missions & Charities</u>	
UDR (CGM) Service	£800.00	Exodus	£1,000.00
Air Ambulance	£1,276.50	UDR (CGC) Association	£800.00
RBL Service	£310.00	Air Ambulance	£1,276.50
RBL Cash coll. Remembrance Sunday	£59.55	Royal British Legion (collections & wreaths)	£469.55
Bishops Appeal	£485.00	Tyrone Protestant Orphan Society	£500.00
Mothers Union Service	£319.50	Bishops Appeal	£485.00
Carol Service - for Scripture Union	£548.70	Mothers Union Service	£319.50
Open Doors	<u>£251.17</u>	Scripture Union	<u>£1,000.00</u>
			£5,850.55
		£4,308.12	
<u>Transfer from Parish Shop</u>		<u>Sundry expenses</u>	
		Catering expenses	£228.99
		Canon Ferguson cassock etc	<u>£901.10</u>
			£1,130.09
<u>Lettings</u>			
Glebeland	£7,500.00		
Halls	<u>£210.00</u>		
		£7,710.00	
<u>Interest rec.d</u>		<u>Closing balances 31st December,2025</u>	
Ulster Bank	£161.46	Ulster Bank current a/c	£17,901.76
COI Trustees	£3,429.48	Ulster Bank Future Fund	£56,510.29
Dept for Communities	£13.28	Progressive Bldg Society	<u>£201,364.00</u>
Representative Church Body	<u>£1,583.93</u>		£275,776.05
		£5,188.15	
		Deduct cheque outstanding :- no. 5013 to RBL	<u>£469.55</u>
			£275,306.50
		£480,588.98	
			£480,588.98