

INCOME 2024

Unrestricted Funds

1 Assessable Income

FWO	45906
Loose Offerings	68
Gift Aid	9,796
Bequest & Interest	154
Miscellaneous	87 ¹

2 Non Assessable Income

Church Magazines & publications	346 ²
General Bequests	0 ³
Refund Boveedy Church	3,271 ⁴

Restricted / Endowment Funds

Property	12,943	Table 1
United Appeal	5,674	Table 2
Missions & Charities	215	Table 3
Organisations - Sunday School & PW	5,933	Table 4
All Other Funds	8,052	Table 5

Total Income 92,443

ASR 3.70a

Table 1

Harvest Offering	8297
Gift Aid	1736
Boveedy re: Manse	1000
Donations	<u>1910</u>

12943

Table 2

United Appeal Off	4710
Gift Aid	<u>964</u>

5674

Table 3

RBL Poppy Appeal	<u>215</u>
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215

Table 4

Sunday School	
Children's Day	2357
Gift Aid	436
Bottle Collections	263
Bequests	49
Bank Interest	2
Bible Reading Notes	<u>23</u>

3130

PW (1)

PW Service	2045
Gift Aid	454
Donations:	
Adams Family	100
Miss Helen Holmes	150
PW donation	20
Bank Interest	<u>2</u>

PW (2)

Bank Interest	<u>33</u>
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2803

5933

Table 5

Property Accounts	
Rent Church Street	2444
Rent Bridge Street	5358
Benevolent Fund	<u>249</u>

8051

COMPARATIVE FIGURES

	<u>2023</u>	<u>2024</u>
FWO	44966	45906
Loose Offering	256	68
Gen A/C Gift Aid	9274	9796
United Appeal	4465	4710
Gift aid	1012	964
Harvest Offering	7535	8297
Gift Aid	1691	1736
Properties A/C Rents	9141	7802
Hall Maintenance Dons 1000		1910

- 1 Refund re Presbytery Photocopying
- 2 Presbyterian Herald and Widerworld (Inspire)
- 3 General Bequests: 0.00
- 4 Refunds : Ministerial Expenses £3,076 ; Printing £195

EXPENDITURE 2024

Unrestricted Funds

Assessments	54,170	Table 6
Salary & Allowances	1,814	
Other Congregational Expenses	8,071	Table 7

Restricted / Endowment Funds

Property	9,703	Table 8
United Appeal (Target 4,748)	5,674	
Missions & Charities	215	Table 9
Organisations – Sunday School & PW	5,064	Table 10
All Other Funds	16,189	Table 11
Total Expenditure	100,900	
	ASR 3.70c	

Table 6

Stipend	30,698
Ministerial Duties Allow	2815
Ministerial Car Allow	4,221
National Insurance	2980
Gen Ass Assessments	<u>13456</u>

54,170

Table 7

Manse Rates	1176
Insurances	3668
Presbytery Fees	328
Pres Herald etc	386
Devotional Books	112
CD Ministry	20
FWO Envelopes	246
Copier Maintain & Toner	75
Stationery/CDs/Post	270
Sunday School Donation	49
Bank Fees	211
Gratuities	500
Catering	665
Misc	105
Pulpit Supply	<u>260</u>

8071

Table 8

Repairs	868
Caretaker & Graveyard	2000
Maintenance & Supplies	1405
Water Charges	346
Oil	1824
Electricity	<u>3262</u>

9703

Table 9

Royal British Legion	<u>215</u>
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215

Table 10

Sunday School

Teaching Materials	260
Bible reading notes	157
Prizes	339
Gifts	66
Stand By Me project	1600
Events	110
Bank Fees	<u>41</u>

2573

PW

PW Mission Fund	1500
Belfast City Mission	300
3 No. Speakers	140
Jean Corrigan	500
Materials	11
Bank Fees	<u>40</u>

2491

5064

Table 11

Property Accounts

Insurances	675
Rates	894
Church Roof Repairs	5436
Church Walls Repair	8906
General Maintenance	100
Benevolent Fund	<u>178</u>

16189

COMPARATIVE FIGURES

	<u>2023</u>	<u>2024</u>
Assessments	52510	54170
United Appeal	5478	5674
Property Repair	599	868
Oil	946	1824
Electricity	3750	3262
Rates	1117	1176
Church Insurance	3515	3668

BALANCE SUMMARIES

	Opening Balance	Closing Balance
Unrestricted Funds	8119	7537

Restricted Funds

Property – Repair / Upkeep	836	302
Properties - Bridge & Church St	31569	37632
Capital Building Fund	19716	5375
Graveyard Fund	2010	2010
United Appeal	0	0
Missions Fund	1000	1000
Benevolent Fund	61	132

Total Restricted Funds	55192	46451
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Restricted Organisational Funds

Sunday School Account	1832	2389
PW No. 1 Account	1028	1306
PW No. 2 Account	3249	3281

Total Restricted Organisation- al Funds

	6109	6976
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INVESTMENT FUNDS

NFU Investments	56460	59794
PCI Gen Inv Fund 1 (159 shares)	2119	2219
PCI Gen Inv Fund 2 (1343 shares)	17898	18842
Danske Term Deposit	6317	6422

Total Investment Funds	82794	87277
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