

Cookstown Independent Methodist Church

for the year ended 31st December 2024

Income

Opening Balance			£52,458.94
Sunday Freewill Offering		£52,827.22	
Prayer Meeting Offering		£1,601.87	
Sunday School Offering		£1,061.10	
Ladies Meeting Offering		£46.50	
Legacy from the late Florence Bell	£3,000.00		
In lieu of flowers - the late Ted Forest	£1,260.00	£4,260.00	
Gift towards Retirement Service		£1,000.00	
Gifts		£4,200.00	
Refund of Calendar payment		£340.00	
Rental Income from House 2		£4,732.83	
Lifeline Bottle		£133.00	
Old Cheque written off		£140.00	£70,342.52
Total Income			£122,801.46

Expenditure

Pastors Stipend & Travelling Expenses	£25,050.00	
Pastors Pension Contributions	£1,600.00	
Pastors Car Insurance	£386.61	

Manse Expenses

Manse Rates	£801.42	
Manse Insurance	£355.00	
Drain & Sewer Control	£360.00	
Manse Repairs	£153.00	£1,669.42

Church Expenses

Church Electricity	£2,696.66	
Church Insurance	£1,763.03	
Stepladder	£150.00	
PTZ Camera & fitting materials	£1,091.62	
Projector & Bulb	£1,135.77	
Monitor + Various Items	£707.56	
Chubb F&S Ltd	£54.00	
Work done at Church	£700.00	
Telephone	£45.83	£8,344.47

House 2 Expenses

House 2 Rates	£527.96	
House 2 Insurance	£355.00	£882.96

House 3 Expenses

House 3 Rates	£736.44	
House 3 Insurance	£275.00	£1,011.44

Sunday School, Lifeline & Bible Class Exps

Easter Eggs	£88.50	
Sunday School & Lifeline Prizes	£1,652.81	
Camp fees	£70.00	
Guillotine	£31.37	
Printer	£169.99	£2,012.67
Copyright Licence		£149.00
Visiting Speakers/Singers		£3,710.00
Printing, Stationery & Advertising		£476.33

Wages Accountant		£261.00	
FIMC Alerts		£90.00	
<i>Catering Expenses</i>			
Catering Top up	£904.55		
Catering Equipment	£600.00	£1,504.55	
Church Envelopes 2025		£201.50	
BBQ	£35.00		
Paul's Ices	£174.00	£209.00	
<i>Retirement Expenses</i>			
Bon Appetit - Retirement Service	£2,250.00		
Retirement Invitation Cards	£186.00		
Retirement Gifts	£408.00		
Gifts to Rev & Mrs Patterson	£28,000.00	£30,844.00	
Calendars 2024 - paid twice		£340.00	
Ladies Meeting Gifts		£64.74	
Weir Bros		£22,308.00	
Gifts			
Mr B Smyth - UFM	£500.00		
Mr McAllister - Gospel Van Ministry	£200.00		
Miss J Austin - CEF	£200.00		
Miss G Maxwell - NTM	£400.00		
Revival Movement	£400.00		
Mr & Mrs D Brown - FM	£337.86		
Mr S Park - UFM	£200.00		
Asialink	£200.00		
Slavic Gospel Association	£2,200.00		
Independent Methodist Missions	£500.00		
Trinitarian Bible Society	£200.00		
International Mission to Jewish People	£1,000.00		
Mr G Crooks - Outreach	£200.00		
TransWorld Radio	£200.00		
Mr & Mrs B Weber - NTM	£200.00		
The Distribution of the Hebrew Scriptures	£200.00		
Christian Institute	£1,000.00		
CARE	£200.00		
Mr & Mrs McBride	£300.00		
Radio Bible Class	£200.00		
Word of Truth Mission Hall	£200.00	£9,037.86	-£110,153.55
Closing Balance			£12,647.91

Cookstown Independent Methodist Church for the year ended 31st December 2024

Income

Opening Balance	£13,850.17	
Interest Received	<u>£117.57</u>	
Total Income		£13,967.74

Expenditure

Bank fees	<u>-£189.40</u>	
Closing Balance		£13,778.34

We hereby certify that the foregoing to be a true and correct copy of the Income & Expenditure
Accounts for Cookstown Independent Methodist Church for the year ended 31st December 2024
prepared from the books and the information supplied. E & O E

Grace Brown

Grace Brown
Accredited Book-keeper

15 Ardtrea Road
Stewartstown
BT71 5LY
Tel: 028 8673 6903

Cookstown Independent Methodist Church

for the year ended 31st December 2024

First Trust Bank

Opening Balance	£87,231.33	
Interest Received	<u>£2,714.34</u>	
Closing Balance		£89,945.67

Hampshire Trust Bank

Opening Balance	£51,454.79	
Interest Received	<u>£2,664.81</u>	
Closing Balance		£54,116.90

Catering Account

<i>Income</i>			
Opening Balance	£17.70		
From Central Account	<u>£604.55</u>		£622.25
<i>Expenditure</i>			
Purchases	£409.76		
Bank fees	<u>£27.04</u>		-£436.80
Closing Balance			£185.45

E-Banking Account

Opening Balance		£11,471.91
January Offering	£868.00	
February Offering	£788.00	
March Offering	£788.00	
April Offering	£890.00	
May Offering	£1,008.00	
June Offering	£188.00	
July Offering	£1,700.00	
August Offering	£857.00	
September Offering	£888.50	
October Offering	£1,747.00	
November Offering	£814.50	
December Offering	<u>£820.00</u>	£11,357.00
Interest Received		<u>£276.10</u>
Closing Balance		£11,633.10
		£23,105.01

Cambridge & Counties Bank

Opening Balance	£85,000.00	
Interest Received	<u>£3,342.25</u>	
Closing Balance		£88,342.25
This is a 3 year fixed rate bond		