

**STIPEND FOR YEAR ENDING 31 DECEMBER 2024**

|        | <b><u>STIPEND</u></b> | <b><u>GIFT AID 2023</u></b> |
|--------|-----------------------|-----------------------------|
| 1      | £600.00               | £150.00                     |
| 2      | £1,040.00             | £267.50                     |
| 3      | £400.00               | £87.50                      |
| 6      | £1,080.00             | £270.00                     |
| 8      | £256.00               | £72.50                      |
| 9      | £900.00               | £225.00                     |
| 10     | £300.00               | £75.00                      |
| 16     | £260.00               |                             |
| 18     | £1,040.00             | £187.50                     |
| 21     | £280.00               | £72.50                      |
| 22     | £720.00               | £160.00                     |
| 24     | £240.00               | £72.50                      |
| 26     | £550.00               | £137.50                     |
| 27     | £510.00               | £121.25                     |
| 28     | £235.00               | £55.00                      |
| 30     | £500.00               |                             |
| 33     | £400.00               | £102.50                     |
| 34     | £200.00               | £53.75                      |
| 35     | £320.00               | £82.50                      |
| 36     | £550.00               | £140.00                     |
| 38     | £605.00               | £113.75                     |
| 39     | £106.00               | £26.50                      |
| 45     | £380.00               | £72.50                      |
| 47     | £60.00                | £15.00                      |
| 48     | £140.00               | £25.00                      |
| 49     | £1,200.00             | £200.00                     |
| 51     | £570.00               | £127.50                     |
| 52     | £30.00                |                             |
| 93     | £560.00               | £137.50                     |
| 95/105 | £836.00               | £218.00                     |
| 101    | £540.00               | £140.00                     |
| 106    | £112.00               | £27.25                      |
| 107    | £112.00               | £27.25                      |
| 112    | £100.00               | £27.50                      |
| 119    | £60.00                | £27.50                      |
| 120    | £60.00                | £27.50                      |
| 121    | £420.00               | £70.00                      |
| 122    | £495.00               | £132.50                     |
| 130    | £120.00               |                             |
| 132    | £410.00               | £127.50                     |
| 137    | £360.00               | £90.00                      |

Interest £101.58

|               |                   |                  |
|---------------|-------------------|------------------|
| <b>TOTALS</b> | <b>£17,657.00</b> | <b>£4,066.83</b> |
|---------------|-------------------|------------------|

Charity No.NIC100336  
Stipend Treasurer: Mr R.J. Russell  
Auditor: Mrs. J. Girvan

## No. 1 Account - Year Ending 31 December 2024

| <u>RECEIPTS</u>             |                   | <u>PAYMENTS</u>   |                   |
|-----------------------------|-------------------|---|-------------------|
| Balance @ bank Jan 01       | £18,438.51        | Minister's Salary   |                   |
| Stipend (envelopes)         | £12,537.00        | including HMRC & Pension  | £10,914.59        |
| Annual Stipend (via bank)   | £5,120.00         | Vints - Payroll Services  | £324.90           |
| Ordinary Collection         | £233.30           | Pulpit Supplies   | £310.00           |
| Rent -Silver Band           | £150.00           | Church Cleaning   | £720.00           |
| Wayleave                    | £7.04             | Organist & Relief   | £2,217.00         |
| Sustentation Fund           | £150.00           | Electricity   | £71.39            |
| Ground Rents                | £195.00           | Oil   | £1,488.63         |
| Gift Aid 2023               | £4,066.83         | Organ Repair  | £265.00           |
| Ministry Expenses No.4 Acc  | £1,000.00         | MG Fire Services  | £96.00            |
| Dividends                   | £2,407.14         | J Gibbon Synod Catering   | £200.00           |
| Church Magazines            | £200.00           | Paper Cups Synod  | £41.90            |
| Burial Fee (I Wilson)       | £50.00            | Strings & Sings   | £100.00           |
| Ulster Bank Compensation    |                   | Benevolent Fund   | £100.00           |
| (donated to B Positive)     | £100.00           | Insurance   | £2,263.74         |
| <b>Charity Collections</b>  |                   | Annual Postage/Admin Expenses                                   | £133.16           |
| Southern Area Hospice       | £110.00           | N.I. Water/Sewerage Charges                                     | £196.80           |
| Alzheimers                  | £150.00           | NSPCI Presbytery Fees   | £150.00           |
| Kidney Research             | £90.00            | Weedkiller & Sprayer  | £70.20            |
| Children's Hospice          | £96.00            | Womens League Charity (Parkinsons)                              | £35.00            |
| Reach Mentoring             | £100.00           | Music Licence fees  | £5.00             |
| Graveyard                   | £200.00           | Church Magazines  | £200.00           |
| B Positive                  | £70.00            |   |                   |
| Poppy Appeal                | <u>£95.00</u>     | <b>Denominational Funds</b>                                     |                   |
|                             | £911.00           | Joint Inc & Mod Fund  | £285.00           |
|                             |                   | Sunday School Fund  | £49.00            |
| Women's League (Parkinsons) | £35.00            | Sustentation Fund   | £520.00           |
|                             |                   | Rem. Synod  | £45.00            |
|                             |                   | Trustee Co. Fund  | £10.00            |
|                             |                   | Bodel Mackenzie   | £20.00            |
|                             |                   | Ministers' Widows' Fund   | £100.00           |
|                             |                   | Orphan Society  | £100.00           |
|                             |                   | Porter Fund   | £30.00            |
|                             |                   | Students & Ministers  | <u>£50.00</u>     |
|                             |                   |   | £1,209.00         |
| <b>Donations</b>            |                   | Shelter Box (Moderator's Appeal)                                | £200.00           |
| <b>Graveyard Donations:</b> |                   | <b>Charity Collections</b>                                      |                   |
| D Bryans                    | £50.00            | Southern Area Hospice   | £118.00           |
| S Curran                    | £50.00            | Alzheimer's Society   | £150.00           |
|                             |                   | NI Kidney Research  | £90.00            |
| <b>Harvest Donations:</b>   |                   | NI Children's Hospice   | £96.00            |
| Mr & Mrs McCarrison         | £50.00            | Reach Mentoring   | £200.00           |
|                             |                   | B Positive  | £170.00           |
| <b>Other:</b>               |                   | Poppy Appeal  | <u>£95.00</u>     |
| Anonymous                   | £100.00           |   | £919.00           |
|                             |                   | <i>money sent directly to charity not included in figures:-</i> |                   |
|                             |                   | Christian Aid   | £100.00           |
|                             |                   | <b>Balance @ bank Dec 31</b>                                    | <b>£23,619.51</b> |
|                             | <u>£45,850.82</u> |   | <u>£45,850.82</u> |

**No. 2 Account - Ben Dickson Fund - Year Ending 31 December 2024**

|                      |         |                       |         |
|----------------------|---------|-----------------------|---------|
| Jan 1 Balance @ Bank | £171.18 | Dec 31 Balance @ Bank | £171.18 |
|                      | £171.18 |                       | £171.18 |

**No. 3 Account - Renovation/Dunbar School - Year Ending 31 December 2024**

|                      |            |  |            |
|----------------------|------------|--|------------|
| Jan 1 Balance @ Bank | £56,092.83 | Graveyard maintenance                  | £1,200.00  |
| Rent Dunbar School   | £8,750.04  | Clearing of Church Drains              | £948.00    |
|                      |            | Tree Felling & Removal at<br>Graveyard | £450.00    |
|                      |            | Dec 31 Balance @ Bank                  | £62,244.87 |
|                      | £64,842.87 |  | £64,842.87 |

**No. 4 Account - Manse - Year Ending 31 December 2024**

|                      |            |                       |            |
|----------------------|------------|-----------------------|------------|
| Jan 1 Balance @ Bank | £15,292.88 | Ministry Expenses     | £1,000.00  |
| Dividends            | £3,276.00  |                       |            |
| Interest             | £59.10     | Dec 31 Balance @ Bank | £17,627.98 |
|                      | £18,627.98 |                       | £18,627.98 |

**Dunbar Fund - Year Ending 31 December 2024**

|                      |           |                         |           |
|----------------------|-----------|-------------------------|-----------|
| Jan 1 Balance @ Bank | £2,028.25 | Donation to Cork Church | £500.00   |
| Interest             | £1.65     | Bank fees               | £30.56    |
| Dividends            | £31.14    | Dec 31 Balance @ Bank   | £1,530.48 |
|                      | £2,061.04 |                         | £2,061.04 |

**Progressive 2yr fixed interest bond - Year Ending 31 December 2024**

|                      |            |                       |            |
|----------------------|------------|-----------------------|------------|
| Jan 1 Balance @ Bank | £75,000.00 |                       |            |
| Interest             | £3,463.11  | Dec 31 Balance @ Bank | £78,463.11 |
|                      | £78,463.11 |                       | £78,463.11 |

Charity No.NIC100336

Treasurer:

Mrs. E. Hutton

Independent Examiner:

Mrs J. Girvan