

Summary of the main areas of income and expenditure for the Church Current Account

Total Income £81,225.72
Total Expenditure £81,193.41

Freewill Offering Envelopes in 2024 totalled £50,794.75 showing a decrease from £52,070.50 in 2023.

Loose offerings were up in 2024 to £2,266.35 from 2023 figure of £2,252.85

Salaries and Employer's/Employee's NIC/PAYE accounted for £29,216.68
Oil and Electricity costs have reduced to £14,218.05 from £24,588.00 in 2023.
Other expenditure is as outlined elsewhere in this report.

Investments:

£53,826 has been invested along with other monies into an £85,000 ISA

£85,000 has been moved into another account to provide financial protection

Missionary/Charitable Giving

Midweek Fellowship	£ 2,050.00
Missionary Account	£ 9,900.00
Ladies Fellowship	£ 365.00
Total	£12,315.00

Closing Balance for 2024 £58,816.15 is and is credited as follows.

Church	£31,078.94
Mission	£ 6,406.01
Midweek Fellowship	£11,470.99
Ladies Fellowship	£ 7,718.02
Parent & Toddler	£ 2,142.19

Only organisations that submitted their accounts for auditing have been included in this report.

The following Organisations failed to produce accounts for this report.

Boys Brigade, Girls Brigade, Missionary Board, WINGS, YC4U

All other books of accounts and supporting documentation have been subject to external audit by Nelson Accountancy Services, and a report submitted to the Trustees.

Income

Balance 1/1/24 Church	£158,035.23
Balance 1/1/24 Missionary Acc	£6,178.90
Balance 1/1/24 Midweek Fellowship	£9,958.14
Balance 1/1/24 Ladies Fellowship	£4,718.02
Balance 1/1/24 Parent&Toddlers	£1,566.03
Balance 1/1/24 Thursday Fellowship	£177.70
Balance 1/1/24 Jeremiah Fund	-£247.02
Balance 1/1/24 Investment	£53,826.54
Balance 1/1/24 Bowling Club	£298.00
Balance 1/1/24 Sunday School	£305.04

Freewill offerings	£50,794.75
Sunday cash collections	£2,266.35
Missionary Envelopes	£3,160.00
Missionary Collections	£6,967.11
Midweek Fellowship	£3,562.85
Sundries	£7,349.48
Cemetery Fees	£3,100.00
Parents & Toddlers	£576.16
Ladies Fellowship	£3,500.00
Jeremiah fund Xfer from church account	£247.02

£316,340.30

Expenditure

Rev Victor Neill	£24,790.00
Mrs Joan Hunter Sexton	£1,289.68
Employer's/Employee's NIC/PAYE	£3,137.00
Rates Church/Manse/Gate Lodge	£1,765.43
Insurance Church/Manse/Gate Lodge	£3,739.22
Printing/Stationary/Publishing	£662.85
Oil	£5,244.05
Electricity	£8,974.00
Property Maintainance	£17,944.24
Speakers/Singers/etc	£1,380.00
Church phones	£881.86
Bank Charges	£306.67
Mission	£9,900.00
Sundries	£4,178.41
Wednesday Fellowship	£2,050.00
Ladies Fellowship (float)	£500.00
Thursday Fellowship (xfer to Mission Acc)	£177.70
Bowling Club (xfer to Church Acc)	£298.00
Sunday School (xfer to Church acc)	£305.04
Money Transferred to Savings Account	£31,173.46
investment transferred to savings account	£53,826.54
Money Transferred to 2nd Savings Account	£85,000.00
Balance 31/12/24 Church	£31,078.94
Balance 31/12/24 Missionary Acc	£6,406.01
Balance 31/12/24 Midweek Fellowship	£11,470.99
Balance 31/12/24 Ladies Fellowship	£7,718.02
Balance 31/12/24 Parent&Toddlers	£2,142.19
	<u>£316,340.30</u>

Savings Accounts	
Money from Church	
Savings Account No.1	<u>£85,000.00</u>
Money from Church	£31,173.46
Investment money	£53,826.54
Savings Account No.2	<u>£85,000.00</u>
Total	<u>£170,000.00</u>

2024 Missionary Account			
Bank Balance 1/1/24	£6,178.90		
Missionary envelopes	£3,160.00	Chest/Heart&Stroke (From 2023)	£900.00
Henna	£2,794.00	Henna	£3,000.00
Communion	£59.00	Henna Car	£3,000.00
Ladies Fellowship	£177.70	Ronnie McCracken	£300.00
Good Friday collection	£93.50	United Grace Mission	£300.00
Ballinasloe	£1,075.00	Revival Movement	£300.00
Henna money returned	£2,767.91	CEF	£300.00
		Asialink	£300.00
		Slavic Gospel Mission	£300.00
		Acre Gospel Mission	£300.00
		Norman Fox Missionary Cause	£300.00
		Maynard Love	£300.00
		TCFDT	£300.00
		Bank Balance 31/12/24	£6,406.01
	<u>£16,306.01</u>		<u>£16,306.01</u>

2024 Midweek Fellowship			
Bank Balance 1/1/24	£9,958.14		
Weekly collections	£1,658.85	Stauros Foundation	£400.00
Missionary Collections	£1,904.00	Hope for Youth Ministries	£400.00
		Sam Cov an Mission for Seafarers	£300.00
		Stevan Mc Cartney Leprosy Mission	£300.00
		Eschol Ministries	£350.00
		Gideons	£300.00
		Bank Balance 31/12/24	£11,470.99
	£13,520.99		£13,520.99

2024 Thursday Fellowship			
Income		Expenditure	
Cash Balance 1-1-24	£177.70	Transfer to church account	£177.70
no meetings		Cash Balance 31-12-24	£0
	£177.70		£177.70

Parents and Toddlers 2024			
Income		Expenditure	
Cash Balance 1-1-24	£269.98		
Bank Balance 1-1-24	£1,566.03		
Subscriptions	£140.00	refreshment supplies	£81.66
refreshments	£327.84	gifts	£40.00
		Outings	£40.00
		Closing Cash Balance 31-12-24	£0.00
		Closing Bank Balance 31-12-24	£2,142.19
	<u>£2,303.85</u>		<u>£2,303.85</u>

Ladies fellowship			
1/1/24 Church Bank Account	£4,718.02		
Cash in Hand	£0.12		
Offerings	£602.40	Elaine Edmonds	£50.00
Funeral Tea Donations	£3,500.00	Beth Montgomery Asia Link	£200.00
		Keith Lindsay ACRE	£200.00
		Isobell sausage rolls 2 Funerals (Herron/Rea)	£48.00
		Isobell sausage rolls Caughey funeral	£24.00
		Angela McKee C.E.F.	£200.00
		Isobell sausage rolls Watson funeral	£24.00
		Catherine Campbell	£80.00
		Fiona Storar Cancer charities	£100.00
		Cash in Hand	£176.52
		31/12/24 Church Bank Acc	£7,718.02
	<u>£8,820.54</u>		<u>£8,820.54</u>

Sunday School			
Income		Expenditure	
Bank Balance 1-1-24	£305.04		
Account Closed		Transfer to Church Account	£305.04
		Closing Bank balance 31-12-24	£0.00
	£305.04		£305.04

JEREMIAH FUND			
Income		Expenditure	
Balance 1-1-24	-£247.02		
Transfer from church account	£247.02		
		Balance 31-12-24	£0.00
	£0.00		£0.00

Bowling Club			
Income		Expenditure	
Balance 1/1/24	£298.00		
Account Closed		Transfer to Church Account	£298
		Closing Balance 31/12/24	£0.00
	£298.00		£298.00

Income sundries	
£120 donation towards church dinner	£120.00
Bank Interest	£286.45
In lieu of Flowers B Herron	£219.13
Henna Congregational Mtg plate	£30.00
Donation (G Gillespie) £5000	£5,000.00
Secret Garden £630	£630.00
Adjustment to deposit on 22/10	£0.30
Poppy Appeal £205	£210.56
Donation Ivan watson	£250.00
Transfer from S/School	£305.04
Transfer from Bowling Club	£298.00
Total	£7,349.48

2024 Expenditure Sundries	
Mulberry Tree church dinner	£1,462.00
Tip for catering staff	£50.00
Spa Wells piano tuning	£280.00
Floor plan frames	£24.50
CCLI	£259.00
Assoc church acc	£12.50
Credit Card	£612.39
GDPR fee	£35.00
Nelson Accountancy	£600.00
Stephen Wilson Bugular	£25.00
Christmas gifts	£535.00
DC Electrics Heaters	£36.00
To Jeremiah fund to close	£247.02
Totals	£4,178.41

2024 Expenditure Sundries	
Mulberry Tree church dinner	£1,462.00
Tip for catering staff	£50.00
Spa Wells piano tuning	£280.00
Floor plan frames	£24.50
CCLI	£259.00
Assoc church acc	£12.50
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Stephen Wilson Bugular	£25.00
Christmas gifts	£535.00
DC Electrics Heaters	£36.00
To Jeremiah fund to close	£247.02
Totals	£4,178.41

Number	FWO Envelopes	Missionary Envelopes
1	£440.00	£220.00
2	£520.00	£0.00
3	£260.00	£30.00
4	£1,060.00	£0.00
5	£150.00	£0.00
6	£139.00	£0.00
7	£280.00	£0.00
8	£255.00	£0.00
9	£940.00	£200.00
10	£235.00	£0.00
11	£320.00	£0.00
12	£0.00	£0.00
13	£600.00	£0.00
14	£0.00	£0.00
15	£520.00	£0.00
16	£425.00	£0.00
17	£0.00	£0.00
18	£0.00	£0.00
19	£0.00	£0.00
20	£1,560.00	£0.00
21	£260.00	£0.00
22	£520.00	£0.00
23	£135.00	£0.00
24	£60.00	£0.00
25	£80.00	£0.00

Number	FWO Envelopes	Missionary Envelopes
26	£5.00	£0.00
27	£1,800.00	£300.00
28	£300.00	£0.00
29	£1,040.00	£0.00
30	£635.00	£0.00
31	£0.00	£0.00
32	£230.00	£0.00
33	£300.00	£0.00
34	£0.00	£0.00
35	£0.00	£0.00
36	£490.00	£0.00
37	£115.00	£0.00
38	£520.00	£0.00
39	£1,040.00	£240.00
40	£1,280.00	£120.00
41	£1,280.00	£120.00
42	£420.00	£0.00
43	£0.00	£0.00
44	£100.00	£0.00
45	£1,680.00	£0.00
46	£60.00	£0.00
47	£480.00	£0.00
48	£92.00	£0.00
49	£530.00	£0.00
50	£260.00	£0.00

Number	FWO Envelopes	Missionary Envelopes
51	£265.00	£0.00
52	£265.00	£0.00
53	£300.00	£0.00
54	£760.00	£0.00
55	£0.00	£0.00
56	£176.00	£0.00
57	£33.00	£0.00
58	£32.00	£0.00
59	£515.00	£220.00
60	£255.00	£0.00
61	£510.00	£0.00
62	£265.00	£0.00
63	£500.00	£0.00
64	£1,605.00	£220.00
65	£124.45	£0.00
66	£260.00	£0.00
67	£159.00	£0.00
68	£0.00	£0.00
69	£1,040.00	£50.00
70	£1,300.00	£125.00
71	£1,580.00	£210.00
72	£1,200.00	£70.00
73	£110.30	£0.00
74	£0.00	£0.00
75	£510.00	£0.00

Number	FWO Envelopes	Missionary Envelopes
76	£500.00	£0.00
77	£0.00	£0.00
78	£265.00	£110.00
79	£330.00	£0.00
80	£290.00	£0.00
81	£520.00	£0.00
82	£108.00	£0.00
83	£104.00	£0.00
84	£1,052.00	£50.00
85	£250.00	£0.00
86	£1,880.00	£120.00
87	£780.00	£120.00
88	£780.00	£115.00
89	£270.00	£0.00
90	£190.00	£0.00
91	£0.00	£0.00
92	£340.00	£0.00
93	£120.00	£0.00
94	£770.00	£0.00
95	£1,020.00	£0.00
96	£270.00	£130.00
97	£1,705.00	£110.00
98	£260.00	£0.00
99	£480.00	£60.00
100	£10.00	£0.00

Number	FWO Envelopes	Missionary Envelopes
101	£245.00	£55.00
102	£450.00	£10.00
103	£460.00	£0.00
104	£65.00	£0.00
105	£700.00	£0.00
106	£1,726.00	£155.00
107	£799.00	£0.00
108	£235.00	£0.00
109	£530.00	£0.00
110	£80.00	£0.00
111	£0.00	£0.00
112	£30.00	£0.00
Totals	£50,794.75	£3,160.00