

Accounts for year ended 31 December 2024

RECEIPTS

Balance due by Ulster Bank Ltd at 31st Dec 2023	£ 15,977.77
Freewill Offering	£ 15,891.00
Collection	£ 425.25
Gift Day	£ 3,765.00
Gift Aid	£ 7,023.17
Share Dividends	£ 5,635.42
M&G Investments	£ 511.68
Bequests	
" Miss May Barnett	£ 41.80
" Mr Dan Moore	£ 88.00
" Sir Arthur Langford	£ 10.12
Memorials	
" William & Dora Gault	£ 54.56
" Moore Family Clady	£ 123.64
" Mrs Lily Walker	£ 16.28
" Mr Hugh Reid	£ 10.56
" Mr & Mrs John Reid	£ 18.92
" Grays of Dunadry	£ 66.44
" Mr Matthew P Rickerby	£ 106.04
" Alan Walker/Agnes Wilson	£ 66.00
" Mr John Murdie	£ 56.32
" Mrs L.E. Sewell	£ 44.44
" Mrs Cecilia Kennedy	£ 44.44
" Mr W & Mrs M.J. Peoples	£ 62.92
" Mr Thomas McCleery	£ 22.00
" Mrs S J Robinson	£ 45.76
" Mrs Jeanie Willis	£ 68.20
" Mr I F Thompson	£ 96.80
" Mrs Mary Birkmyre	£ 67.76
" Mr & Mrs John Moore	£ 98.56
" Mr William French	£ 210.32
" Mr Raymond Walker	£ 41.36
" Mr James Robinson	£ 72.60
" Mrs Ruby Morrison	£ 16.72
" Mr I Birkymre	£ 78.76
Donations	£ 220.00
AA hall rent	£ 1,040.00
Historical hall rent	£ 240.00
Ground rent	£ 40.00
Hall rent	£ 40.00
Church manse rental	£ 6,974.00
RSU	£ 150.00
Smartie tubes	£ 167.40
Insurance claim	£ 6,093.06
Antrim & Newtownabbey Council	£ 200.00
Knit and Natter	£ 100.00
Beetle drive	£ 130.00
NICIF	£ 23,408.99
Church property account	£ 120.00

Balance £ 89,782.06

PAYMENTS

Organists - Salaries	£ 1,695.00
Church Officer - Salary	£ 2,184.00
Pulpit supplies	£ 300.00
Joint Incidental & Moderators Fund	£ 120.00
Sustentation Fund	£ 150.00
Levy to Trustee Co.	£ 10.00
Bodel - Mackenzie Fund	£ 5.00
Orphan Society	£ 5.00
Porter Fund	£ 5.00
Presbytery of Antrim	£ 50.00
Ministers Widows Fund	£ 5.00
The Benevolent Fund	£ 50.00
Remonstrant Synod of Ulster	£ 50.00
Insurance - Church, Hall & Manse(incl Antrim)	£ 3,827.30
Light & Heating - (Power NI £890.20) & (Oil £2324.50)	£ 3,214.70
Rates	£ 1,008.61
N.I. Water Services	£ 1,009.16
Harvest band	£ 120.00
Mallusk carpets	£ 1,995.00
Printing	£ 344.61
Misc Expenses	£ 1,360.08
365 security	£ 1,336.80
Mourne leakfinders	£ 780.00
Car park rent	£ 1,063.62
Dunlop repairs to church	£ 27,720.40
Antrim m&g	£ 249.45
NICIF investment	£ 30,000.00
Accountancy fees	£ 50.00
Entertainment licence	£ 50.00

Balance due by Ulster Bank
at 31st December 2024 £ 11,023.33

Balance £ 89,782.06

CHURCH PROPERTY ACCOUNTS for the Year ending 31st December 2024

Receipts

Balance due by Bank of Ireland savings account at 31st December 23	£ 7,445.15
Church investment	£ 30,000.00
Maintenance Fund donations	£ 1,160.00
Dr Joan McMaster - sale of jam	£ 10.70
Donation Mrs Jean McBride	£ 623.12
Interest Bank of Ireland savings account at 31st December 2024	£ 327.44
	<u>£ 39,566.41</u>

Payments

Balance due by Bank of Ireland at 31st December 2024	£ 39,566.41
	<u>£ 39,566.41</u>

**Knit and Natter
Accounts For The Period Ending 31st December 2024**

Balance at 31st December 2023	£ 60.65
<u>Receipts</u>	
Donations	£ 144.00
Afternoon tea donations	£ 80.00
	<u>£ 284.65</u>

Payments

Flowers	£ 45.00
Afternoon tea	£ 159.60
Balance at 31st December 2024	£ 80.05
	<u>£ 284.65</u>

Women's Church Group Accounts for year ending 31 December 2024

Receipts

Balance due by Ulster Bank at 31st December 2023	£ 1,208.89
Interest	
Donation	
	<u>£ 1,208.89</u>

Payments

Denominational charity	
Balance due by Ulster Bank at 31st December 2024	£ 1,208.89
	<u>£ 1,208.89</u>