



**DANSKE BANK FIXED TERM INVESTMENTS**

Balance 31/12/2023 50000.00

**POST OFFICE NATIONAL SAVINGS INVESTMENT**

Balance 01/01/2023 21370.40

Interest 165.34

Balance 31/12/2023 21535.74

**DANSKE BANK -BUILDING FUND**

Balance 01/01/2023 2678.05

Interest 33.55

Balance 31/12/2023 2711.60

**DANSKE BANK - CHURCH RESTORATION FUND**

Balance 01/01/2023 18875.32

Transfer 500.00

Interest 240.86

Balance 31/12/2023 19616.18

**MISSIONS & DONATIONS**

Fields of Life - Child Sponsorship 288.00

Bishops Appeal 60.00

SAMS 100.00

Church Army 100.00

Crosslinks 100.00

Irish Church Missions 100.00

Fields of Life 100.00

Southern Area Hospice 100.00

Royal British Legion 90.00

CMS 715.61

Leprosy Mission 223.47

Induction Service Collection 235.00

2212.08

**SPECIAL COLLECTIONS**

Good Friday 44.00

Bishops Appeal 60.00

Royal British Legion 90.00

Harvest 500.00

Christmas Day Service 94.00

CMS 715.61

Leprosy Mission 223.47

Induction Service Collection 235.50

1962.58

**DONATIONS & SUSTENTATION**

Mr R Turkington 100.00

Mr S Abraham 125.00\*

Mr J Murphy - Sustentation 10.00

235.00

### DONATIONS TO CMS AND LEPROSY MISSIONS 2023

	<b>CMS</b>	<b>LEPROSY</b>
Mr & Mrs J Calder	46.01	
Mrs D Edgar	30.00	30.00
Miss J McCann	70.00	
Mrs M McCavish	9.60	
Mr R Parks	91.46	
Mr & Mrs W Parks	27.42	
Mr & Mrs G Stevenson	30.00	28.00
Mrs J Stevenson, Ardmore Road	30.00	30.00
Mr & Mrs Derek Turkington	31.00	11.69
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	465.18	99.69

### ARDMORE SENIORS

Balance in bank	£1195.29		
LCP Grant	£ 200.00		
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	<b>£1395.29</b>		
		Bank Fees	£ 10.10
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			<b>£ 10.10</b>
Balance in Bank	£ 1385.19		
Cash 26/9/23	£ 221.25	Christmas Lunch.	£ 150.00
Donation	£ 146.00	Gifts	£ 51.00
	<hr/>	Charity	<u>£ 20.00</u>
	<b>£ 367.25</b>		<b>£ 221.00</b>
Balance in Cash	£ 146.25		