

FINANCIAL STATEMENT FOR THE YEAR ENDING 31/12/2024

Balance 01/01/2024	62678.60	Down & Dromore Clergy Pension Fund	4416.00
FWO	24320.00	Cover Duty	59.00
Collections	73.00	Stipend	33879.30
Gift Aid Income	5336.46	General Fund	6431.76
Special Collections	1583.10	Missions & Donations	1702.00
Donations & Sustentation	210.00	Insurance	1867.63
Glebe Rent	1400.00	RCB Expenses	335.23
Graveyard Fees	2810.00	Grasscutting	2000.00
Rent 60 Ardmore Road	5200.00	FWO Envelopes & Preacher's book	241.50
Rent Rectory	7008.00	Gifts	320.00
Investment Income	608.13	Rates on Rectory	3522.65
Barnett Family Towards Bibles	765.00	Restoration Fund (transfer)	600.00
Investment Income - Board of Education	1574.60	Heat & Light	188.70
Dalglesh Productions	500.00	Costs for Induction Service	85.00
Sexton Fee	25.00	Screen	593.73
Fixed Term Deposit matured	679.59	New Bibles	764.50
Donations in lieu of flowers:		Removal Fee	1642.00
The Late Mrs H Barnett	1225.00	Landlord Certificate	70.00
The Late Mr N Turkington	415.00	Website	534.00
Bank Interest	144.65	Hoover Bags	19.00
		Postage	28.05
		Down & Dromore Safeguarding Trust	116.20
		Fixed Term Deposit	679.59
		Bank Fees	97.37
		Balance 31/12/2024	56362.92

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DANSKE BANK FIXED TERM INVESTMENTS

Balance 01/01/2024	50000.00
Interest	1679.59
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Re-invested	51679.59

POST OFFICE NATIONAL SAVINGS INVESTMENT

Balance 31/12/2024	21535.74
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DANSKE BANK -BUILDING FUND

Balance 01/01/2024	2711.60
Interest	45.14
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Balance 31/12/2024	2756.74

DANSKE BANK - CHURCH RESTORATION FUND

Balance 01/01/2024	19616.18
Transfer	600.00
Interest	332.04
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Balance 31/12/2024	20548.22

MISSIONS & DONATIONS

Fields of Life - Child Sponsorship	302.00
Bicycles for Sudan	600.00
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	200.00
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	1702.00

SPECIAL COLLECTIONS

Good Friday	80.00
Bicycles for Sudan	542.00
Royal British Legion	200.00
Harvest	729.00
Christmas Day Service	32.10
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	1583.10

ARDMORE SENIORS

Balance	1195.29
Cash On Hand	221.25
LCP	200.00
Donations	146.00
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	1762.54
Expenditure	
Christmas Lunch	150.00
Christmas Gifts	51.00
Charity Donation	20.00
Bank Fee	10.10
Bank Balance	1531.44
Cash On Hand	146.25
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	1762.54