

MOURNE EVANGELICAL TRUST NORTHFIELD Accounts

ACCOUNTS	HALIFAX	14332764	11-09-76	Nil		
	HALIFAX	16137963	11-09-76			
	AIB	36471064	93-83-51			
Date	Description	Account	In (Received)	Out (Paid)	Balance	
01/01/2025	Opening Balance				£ 21,378.51	
22/01/2025	Mourne Lettings	Halifax		£ 200.00	£ 21,178.51	X
10/02/2025	Oasis, Trevor Robinson	Halifax		£ 330.00	£ 20,848.51	X
24/02/2025	Postage	Halifax		£ 236.50	£ 20,612.01	X
24/02/2025	Postage	Halifax		£ 38.27	£ 20,573.74	X
12/03/2025	Woodfort Hall Armagh	20205	£ 2,000.00		£ 22,573.74	X
26/03/2025	Culcavey Hall, Hillsborough	20206	£ 300.00		£ 22,873.74	X
21/03/2025	INVOICE PRINTING ETC		£ -	£ 164.10	£ 22,709.64	X
22/04/2025	DA Alexander (Spectator)	300265936		£ 42.00	£ 22,667.64	X
28/04/2025	Mark Kolchin (Test £10)	FP233536447		£ 10.00	£ 22,657.64	X
28/04/2025	HALIFAX FEE	FEE		£ 9.50	£ 22,648.14	X
29/04/2025	HALIFAX PAYBACK	REFUND	£ 10.00		£ 22,658.14	X
01/05/2025	Mark Kolchin (Test £10)	PYT233959767		£ 10.00	£ 22,648.14	X
01/05/2025	HALIFAX FEE	FEE		£ 9.50	£ 22,638.64	X
06/05/2025	MARK Kolchin EXPENSES	PYT234102257		£ 1,990.00	£ 20,648.64	X
06/05/2025	HALIFAX FEE	FEE		£ 9.50	£ 20,639.14	X
12/05/2025	ALAN GASTON INSURANCE	Halifax		£ 261.00	£ 20,378.14	X
12/05/2025	Oasis, Trevor Robinson	BANNER		£ 378.00	£ 20,000.14	X
21/05/2025	CES STONE CAR PARKING AREA	000098 0469		£ 955.20	£ 19,044.94	X
20/05/2025	MR MICHAEL HEWITT BILLS	016586 KILLEEN		£ 220.00	£ 18,824.94	X
02/06/2025	MR IAN ROBERTSON - FERRY	Travel		£ 380.00	£ 18,444.94	X
05/06/2025	SOUTH DOWN SIGNS	0756 SIGNS		£ 108.00	£ 18,336.94	X
13/06/2025	FRANK RAYBURN SUPPLIES	Reciepts		£ 492.61	£ 17,844.33	X
03/07/2025	McNabb Waste	4928		£ 252.00	£ 17,592.33	X
03/07/2025	Perry Contrete (Blinding)	Halifax		£ 1,077.65	£ 16,514.68	X
03/07/2025	D Kennedy Bolts for Marquee	Halifax		£ 57.11	£ 16,457.57	X
04/07/2025	BANK FEE	FEE		£ 11.20	£ 16,446.37	X
04/07/2025	D. E. Alexander Advertising	300268380		£ 24.00	£ 16,422.37	X
07/07/2025	Oasis, Trevor Robinson Banner stage			£ 148.80	£ 16,273.57	X
11/07/2025	John Rodgers Green breeze for fence	494588		£ 31.63	£ 16,241.94	X
11/07/2025	John Rodgers Bolts Frank Tent	494205		£ 17.68	£ 16,224.26	X
11/07/2025	FRANK RAYBURN SUPPLIES	Halifax		£ 203.82	£ 16,020.44	X
11/07/2025	D. E. Alexander Advertising	300268605		£ 54.00	£ 15,966.44	X
11/07/2025	Food for speakers left in houses	Halifax		£ 39.42	£ 15,927.02	X
12/07/2025	Ahorey Gospel Hall	Gift	£ 400.00		£ 16,327.02	X
14/07/2025	Mr Joe Skelly	Gift	£ 100.00		£ 16,427.02	X
14/07/2025	Enniskeen Hotel Speakers dinner	Halifax		£ 468.50	£ 15,958.52	X
14/07/2025	Mr Kenneth Hughes	Gift	£ 100.00		£ 16,058.52	X
14/07/2025	Collection box	Collection	£ 70.00		£ 16,128.52	X
15/07/2025	Collection box	Collection	£ 265.00		£ 16,393.52	X
16/07/2025	Burrendale Hotel Ian Robertson 2 nights	Halifax		£ 440.00	£ 15,953.52	X
16/07/2025	Collection box	Collection	£ 297.00		£ 16,250.52	X
17/07/2025	Collection box (Includes £70 McIlwaine)	Collection	£ 305.00		£ 16,555.52	X
17/07/2025	Mark Kolchin	Gift Halifax		£ 500.00	£ 16,055.52	X

17/07/2025	Ian Robertson	Gift Halifax		£ 500.00	£ 15,555.52	X
17/07/2025	Bank Charge Dollar Transfer (M Kolchin)	Fee		£ 9.50	£ 15,546.02	X
18/07/2025	Norrie Emerson	cheque	£ 500.00		£ 16,046.02	X
21/07/2025	Marquee parts	HALIFAX		£ 293.55	£ 15,752.47	X
22/07/2025	INCOME EVENT (£175.45 SEATON BOOK	PAID IN	£ 1,630.00		£ 17,382.47	X
23/07/2025	HALIFAX INTEREST	INTEREST	£ 3.42		£ 17,385.89	X
24/07/2025	COSTS EVENT	Halifax		£ 65.55	£ 17,320.34	X
25/07/2025	AA ROAD SIGNS	Halifax		£ 384.00	£ 16,936.34	X
30/07/2025	Mourne country cottages	Halifax		£ 1,475.00	£ 15,461.34	X
02/08/2025	Bob Wishart	Transfer	£ 1,000.00		£ 16,461.34	X
04/08/2025	Jim Gilliland LWT	LWT	£ 200.00		£ 16,661.34	X
19/08/2025	ABUNDANT NEW LIFE TRUST	TRANSFER	£ 500.00		£ 17,161.34	X
13/08/2025	BALLYGINNEY ELECTRICAL	Halifax		£ 600.00	£ 16,561.34	X
03/09/2025	MR FRANK RAYBURN	Halifax		£ 42.01	£ 16,519.33	X
19/09/2025	VAN RENTAL FOR CHAIRS	Halifax		£ 125.00	£ 16,394.33	X
29/09/2025	SPA PALLET SERVICES	Halifax		£ 900.00	£ 15,494.33	X
					£ 15,494.33	
					£ 15,494.33	
					£ 15,494.33	
					£ 15,494.33	
				£ 7,680.42	£ 13,564.60	

Allied Irish Bank Balance	£ 9,192.02
Halifax Balance	£ 6,302.31
Total Balance	£ 15,494.33

Balance 01/01/2025	£ 21,378.51
Payments	£ 7,680.42
Total credit	£ 29,058.93
Expenditure	£ 13,564.60
Balance year end	£ 15,494.33

Deficit for year 2025	£ 5,884.18
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