

## ST. AIDANS PARISH CHURCH INCOME & EXPENDITURE REPORT 2024

Income	£	£	Expenditure	£	£
Balance at 1 January 2024		2,000.51			
<b>FWO</b>		<b>21,067.86</b>	<b>Church</b>		<b>6,849.98</b>
Loose Collection		163.05	- Electricity		
Interest/dividend		2.01	- Organists		
Missions		1,180.48	- Repairs & Maintenance		
Special Collections		3,533.61	- Gazette		
Gifts/Donations		1,661.52	- Telephone		
Misc Income		2,510.49	- Magazine & Annual Report		
RCB		8,223.20	- Communion Wine		
A/Ctransfers		40,869.39	- Oil		
St.Mary Magdalene		-	- Sunday School Prizes		
Sundries		1,208.52	- Envelopes		
			- Guest preachers		
			<b>Wages &amp; Salaries</b>		<b>4,330.00</b>
			- Wages		
			<b>Hall</b>		-
			- Electricity		
			- Photocopier		
			- Oil		
			- Telephone		
			- Ground Rent		
			- Repairs & Maintenance		
			<b>Rectory</b>		<b>1,805.59</b>
			- Oil		
			- Ground Rent		
			- Gardening		
			<b>Curateage</b>		<b>2,006.97</b>
			- Ground Rent		
			- Repairs & Refurbishment		
			<b>RCB/Diocese</b>		<b>23,758.55</b>
			- General Funds		
			- Vacancy Duty		
			<b>Mission</b>		<b>1,525.90</b>
			- Leprosy Mission		
			- ICM		
			BCMS		
			Crosslink		
			- CMSIreland		
			- Church Army		
			Bishop's Appeal		
			- NI Hospice		
			Divine Healing		
			Bird of Paradise		
			<b>Sundries</b>		<b>5,823.25</b>
			HMRC		-
			Windsor Avenue		1,500.00
			<b>Account Transfers</b>		
			- To curateage account		<b>33,029.85</b>
		<b>82,420.64</b>			<b>80,630.09</b>
			Balance at 31 December 2024		1,790.55

**No 2 Account**

Balance at 1 January 2024	34,523.87
Lodgements	4,647.99
Donations	
Bank Interest	614.95
Transfer to No 1 a/c	
<b>Balance 31 December 2024</b>	<b><u>39,786.81</u></b>

**Ministry Fund**

Balance at 1 January 2024	
Bank Interest	
<b>Balance 31 December 2024</b>	<b><u>-</u></b>

**Curatege Account**

Balance at 1 January 2024	52,303.05
Acc/ Transfers	- 7,839.54
Rental income	6,709.40
Interest	861.81
Rental income	
<b>Balance 31 December 2024</b>	<b><u>52,034.72</u></b>

**No 3 Account**

Balance at 1 January 2024	25,443.91
transfer from No 1 account	
Bank Interest	423.59
<b>Balance 31 December 2024</b>	<b><u>25,867.50</u></b>

<b>Online FWO</b>	<b>15,121.90</b>
<b>lodgement</b>	<b>8,840.00</b>
<b>interest</b>	<b>327.22</b>
<b>Balance 31 December 2024</b>	<b>24,289.12</b>

**Total Balance at 31 December 2024** **£ 143,768.70**