

**COVENANT PROTESTANT REFORMED CHURCH NORTHERN IRELAND
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 12 APRIL 2024**

INCOME		EXPENDITURE	
Opening Balance	154,986.85	<u>Minister</u>	
Donations	15,046.42	Wages	34,807.40
General Fund	82,331.49	Tax	7,786.53
Solar	3,890.83	Pension	4,200.00
Refund	10,626.04	<u>Manse/Church</u>	
Gift Aid	14,565.24	Upkeep	911.08
Congregational dinner	485.00	Telephone/Internet	3,730.10
		Insurance	2,274.08
		Fire NI	540.02
		Tradesmen	3,123.85
		Heating oil	2,903.00
		Rates	1,772.74
		Electricity	2,245.54
		Lift	823.10
		Scaffolding/Course	2,064.00
		<u>Other</u>	
		Advertising/Stat/Post	3,728.20
		Benevolence & Gifts	21,272.55
		Books	2,399.18
		Bank Fees	725.20
		Radio	1,440.00
		Accountant	432.00
		Travel/Pulpit supply	11,384.75
		Sundry	224.13
		Dinner/BBQ	1,535.90
		Dishwasher	42.00
		Investment Costs	1,180.03
		Closing Bank Balance	
		12/04/2024	170,386.49

	£281,931.87		£281,931.87
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