

COVENANT PROTESTANT REFORMED CHURCH NORTHERN IRELAND
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 12 APRIL 2025

INCOME		EXPENDITURE	
Opening Balance	170,386.49	<u>Minister</u>	
Donations	13,814.98	Rev. Stewart-wages	30,889.04
General Fund	91,487.93	Tax	5,566.24
Solar	3,061.70	Pension	4,200.00
Refund	1,390.00		
Gift Aid	14,191.50	<u>Manse/Church</u>	
Dinner	510.00	Upkeep	1,295.29
Conference	35,218.13	Telephone/Internet	3,211.70
		Insurance	2,339.31
		Fire NI	31.47
		Tradesmen	650.00
		Oil	3,545.50
		Rates	966.77
		Electricity	1,725.85
		Lift	1,157.83
		<u>Other</u>	
		Computer/Stat/Post	4,750.92
		Benevolence & Gifts	683.50
		Bank Fees	804.67
		Power Washer	514.00
		Accountant	444.00
		Travel/Pulpit supply	9,620.50
		Sundry	559.68
		Dinner/BBQ	1,840.24
		Dishwasher	42.00
		Gold Storage	1,546.32
		Conference	35,218.13
		Conference	4,273.91
		Closing Bank Balance	
		12/04/2025	214,183.86
	£330,060.73		£330,060.73
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