

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER, 2024.

CHARITY No. N.I. 102362

CHURCH ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance:-	59,448.44	Minister in Charge	7,000.00
Freewill Offering	28,956.00	Travelling Expenses	700.00
Sunday Collection	260.00	Pulpit Supply	2,525.00
Harvest Envelopes	923.00	Central Church Fees	1,379.00
Charity Envelopes	312.00	Denominational Charities	510.00
Investment Income	2,418.71	Presbytery Fee	50.00
Endowment Income	1,943.90	Students Fund	85.00
Village of Hope	11.00	Village of Hope	60.00
Orphan Society	140.00	Poppy Appeal	225.00
Poppy Appeal	85.00	The Benevolent Fund	150.00
Sundry Income	5.46	Christian Aid	100.00
War Stock Redeemed	433.27	Church Envelopes	505.00
Wright's Charity	20.57	Magazines	300.00
Donations	600.00	Locks & Keys	117.38
Donations in Lieu of Flowers:-		Bank Fees	345.01
Cunningham Family	1,500.00	Stationery	111.92
Late John Gordon	505.00	Light & Heat	3,081.00
Late Toni Cunningham	1,140.00	Organist	1,500.00
Gift Sunday	145.00	Tuning Organ	240.00
Christian Aid	80.00	Water Charges	273.93
Magazines	80.00		
	39,558.91	Sundry Expenses	67.60
		Gift Vouchers	300.00
		Insurance	2,749.73
		Dept. of Communities	30,000.00
			52,375.57
		Closing Balance	46,631.78
			46,631.78

---

£99,007.35

---

£99,007.35

These Accounts are compared with the cash book, bank book and certified to be in agreement therewith

Wilbert McKee, B.Sc, M.A, CERT. Ed.

