

MAIN ACCOUNT

INCOME

Standing Orders	28,645.00
Kilmood FWO	35,570.35
Kilmood Plate	3197.10
Killinchy FWO	12,052.90
Killinchy Plate	1031.53
Nendrum FWO & Plate	170.00
Tullynakill FWO	65.00
Nendrum Plate	70.00
Kilmood Music Club	2052.69
Kilmood Playgroup	3812.00
Craft Class	145.00
Kilmood Cottage	200.00
Killinchy After School	4800.00
Harvest Gift Day	1227.00
C.O.I. Gazette	47.50
HMRC Gift Aid	29284.96
Mums and Tots	163.00
Emergency Fund	150.00
Rector's Appeal	781.37
RCB	18,399.69
CIT Distribution	31.22
DFC Charities	53.68
Christian Aid	430.00
Canon Fox Book	140.00
Grant	4363.09
Interest	67.55
Donations	2237.00
Bells	100.00
Refunds	1800.00
Misc	0.60
TOTAL	£151,088.23

Excess of income over expenditure
£11,272.65

EXPENDITURE

Minimum Stipend	41375.50
Augmentation	1956.70
Organist services	4989.60
Organist cover	2270.45
Sextons/Cleaners Services	5760.00
Pension Payments	10841.70
Killinchy Church	1941.04
Killinchy Maintenance	1978.02
Livingston Centre	50.00
Kilmood Church	228.30
Kilmood Maintenance	2529.04
Rectory	2355.00
Rates	1315.73
Power NI (Electricity)	9345.06
NI Water	1134.35
Alpha Fire Inspection	154.80
Fuel	2956.19
Insurance	3714.22
Inspections	2910.00
Bell Subscriptions	240.00
Postage	43.45
Stationery	498.66
Office Allowance	800.00
Church Of Ireland Gazette	47.50
Clergy Cover	2825.00
Locomotory Allowance	7000.00
Church Resources	1381.33
Kilmood Consumables	88.92
Killinchy Consumables	417.94
Sunday School	358.89
HMRC	100.00
Charity Giving	8721.82
Discretionary Fund	2500.00
C.O.I. Levy	1005.95
Diocesan Assessment	12946.10
Fees	503.91
Office supplies	154.32
Sundry	584.68
Summer Fete	1791.41
TOTAL	£139,815.58

GRAVEYARD ACCOUNT

INCOME

New Graves	3957.99
Grave Opening	950.00
Donations	1025.00
Interest	12.99
Transfer	1800.00

EXPENDITURE

Garden of Remembrance	50.00
Grass cutting	3715.00
Fees	36.87

TOTAL **£7,745.98**

TOTAL **£3,801.87**

Excess of income over
expenditure £3,944.11

DEVELOPMENT FUND

INCOME

Parish Fete	5221.17
Donations	2145.00
Bells	125.00
Gift Day	80.00
Interest	1690.25

EXPENDITURE

Rectory Electrical	450.00
Stained Glass	3360.00
Rectory Repairs	2420.00

TOTAL **£9261.42**

TOTAL **£6,230.00**

Excess of income
over expenditure £3,031.42

BANK ACCOUNTS AS OF 31ST DECEMBER 2024

Main Account (Unrestricted)	£35,114.97
Development Account (Restricted)	£82,464.84
Graveyard Account (Restricted)	£14,386.69