

GENERAL ACCOUNT 2024

Balance 31/01/2024	16135.94	R.C.B Access N.I.	33.00
Donation to Sunday School	100.00	Auditor	110.00
Diocese of Connor scheme income	269.18	W.F.O. Booklets	475.00
Donation from Boys Brigade	390.24	Church Insurance	1848.84
Donation for Wedding	100.00	Alpha Course Lunch	248.00
Gift Aid (2023 donations)	5247.70	New Laptop	526.99
R.C.B.	37.28	Postage	37.50
Hire of tables & Chairs	100.00	Bank Charges	286.94
Wayleave power ni	2.00	Diocesan Fairshare	4191.12
Alpha Course Lunch	255.00	Clergy Pension	4711.44
Bequest Joyce McCook	60.48	Stationery & Ink	147.78
Bequest parishioners	31.88	New Daylights	148.17
Bequest W Ferguson	3.28	Sunday School Prizes	300.51
Bequest J McCook	0.49	Sunday School materials	188.03
Bequest Morrison	0.69	Sundry Expenses	20.85
Bequest Rev. Wilson	26.91	Transfer to Hall A/C	1111.43
Bequest W McBride	123.40	Transfer to Charity A/C	796.59
Bank Interest	86.22	Transfer to Group A/C	23103.88
Weekly Freewill Offerings	35206.25	Balance in A/C 31/12/2024	20008.87
New Daylights	118.00		
	58294.94		58294.94

LAND ACCOUNT 2024

Balance in A/c 31/01/2024	7276.55	Water Charges	84.21
Land Rent	5200.00	Transfer to Church & Graveyard A/C	5265.45
		Balance in A/C 31/12/2024	7126.89
	12476.55		12476.55

BUILDING FUND ACCOUNT 2024

Balance 31/01/2024	8618.92	Building of Toilets	31220.00
Christmas Cards	15.00	Transfer to Church & Graveyard A/C	2000.00
Harvest Offering	255.00	Balance in A/C 31/12/2024	9675.42
From Business Reserve A/C	31220.00		
Building Fund Envelopes	2786.50		
	42895.42		42985.42

BUSINESS RESERVE ACCOUNT 2024

Balance 31/01/2024	55277.88	Building of Toilets	31220.00
Bank Interest	562.61	Balance in A/C 31/12/2024	24620.49
	55840.49		55840.49

CHARITIES ACCOUNT 2024

Fiels of Life Jar	549.00	Fields of Life sponsor child	302.00
Fields of Life WASH Appeal	951.51	Field of Life WASH Appeal	4700.00
Christian Aid Week	120.00	African Palms	18.60
Transfer from General A/C	796.59	Salvation Army	200.00
Transfer from Santander A/C	3443.50	Christian Aid Week	120.00
(for WASH Appeal)		Royal British Legion	120.00
		Ministry of Healing	200.00
		Ballymoney Food Bank	200.00
	5860.60		5860.60

CHURCH & GRAVEYARD ACCOUNT 2024

Opening of grave	600.00	Belt for mower	118.00
Transfer from Building Fund A/C	2000.00	Service oil burner	90.00
Transfer from Land A/C	5265.45	Cleaning guttering	100.00
		C.C.L.I. Licence	405.72
		Easter Breakfast	54.07
		A.B.C. Fire Protection	54.00
		Dynamic Audio Visual	309.40
		Grass Cutting	2000.00
		Broadband	354.88
		Pest Control	175.20
		Power N.I.	483.44
		Organist	1600.00
		Visiting Clergy	160.00
		Petrol for Mower	181.18
		Heating Oil	1779.56
	7865.45		7865.45

HALL ACCOUNT 2024

Transfer from General A/C	1111.43	Service Oil Burner	90.00
		A.B.C. Fire Protection	54.00
		Pest Control	175.20
		Heating Oil	340.44
		Water Charges	126.38
		Power N.I.	257.41
		J.S.C. Maintenance	13.78
		Sundry Expenses	54.32
	1111.43		1111.43

SANTANDER ACCOUNT 2024

Balance in A/C 1/01/2024	919.15	Transfer to Charity A/C (WASH Appeal)	3443.50
Donations for WASH Appeal	3443.50	Balance in A/C 31/12/2024	919.15

SUMMARY OF ACCOUNTS 2024

GENERAL ACCOUNT	20008.87
LAND ACCOUNT	7126.89
BUILDING FUND ACCOUNT	9675.42
BUSINESS RESERVE ACCOUNT	24620.49
SANTANDER ACCOUNT	919.15
