

THE PARISH OF ST JAMES

Diocese of Connor

Charity Registration Number - NIC103111

STATEMENT OF ACCOUNTS

For year ended 31st December 2024

Rector : Revd A Halligan

Rectors Churchwarden : R Swan

Peoples Churchwarden : J Scott

SELECT VESTRY

Ad Swan

Rhonda Swan

I Swan

J Scott

J Scott

W Warnock

N Warnock

F Swan

R Swan

G McCullough

E Backus

A Halligan

J McLean

Hon. Secretary : N Warnock Hon. Treasurer Al. Swan

Audited by : L Hyndman

St James Parish Church - Clough
Receipts and Payments Account for the Year Ended 31.12.2024

		2023	2024
INCOME	Freewill Offering:		
	Envelopes	13,985.55	12,894.10
	Cash	1,052.40	1,811.80
	Harvest Appeal	80.00	-
	RCB Contribution to Stipend	100.42	100.42
	Investments:		
	RCB Unit Trust	115.02	133.28
	Bank Interest	184.15	193.75
	National Savings Interest	6.97	7.01
	Bishops Appeal	128.00	-
	Repair Fund Donations	40.00	-
	Orange Service	156.00	235.00
	Earthquake Appeal	335.00	-
	Power NI	600.00	-
	Diocese of Connor Scheme Income	266.87	269.18
	GIFTS: Repair Fund		
	Norman Kerr - Rathkenny	100.00	-
	Anon	-	1,000.00
	E O'Hara	50.00	-
	Izobel & Normas Knitted Items	128.50	-
	Quiz Sheets	140.00	-
	Jar In Post Office	116.00	-
	Gift from Will of Lois Amith	10,000.00	-
	Loose Change Bottle	53.00	-
	Harvest Loose Collection	182.00	-
	Table Quiz x2	1,200.00	-
	Christmas Raffle	116.00	-
	Carol Service with Masonic	304.00	-
	Easter Raffle	-	200.00
TOTAL INCOME		29,439.88	16,844.54

EXPENDITURE

	Contribution Towards:			
	Rectors Salary	7,037.97	6979.95	
	Locomotory Expenses	525.00	962.50	
	Rectory Repairs/Maintainance	249.50	387.78	
	Sundry Group Expenses	88.54	127.17	8457.40
	Cover Duty	2,649.27		1280.58
	General Fund	1,165.52		1226.28
	Insurance	905.73		948.02
	Electricity	564.83		1000.48
	Bank Fees	54.71		46.33
	Church Repairs/ Maintainance	56.00		0.00
	Eathquake Appeal	335.00		0.00
	Sundry Expenses	-		171.38
	Bishops Appeal	128.00		0.00
	Education Authority	60.00		0.00
TOTAL EXPENDITURE		13,820.07		13130.47
SURPLUS/DEFICIT		15,619.81		3714.07

Represented By:

National Savings Opening Balance	908.08
Bank Opening Balance	74557.67
Surplus Deficit for Year	3714.07
Bank Closing Balance	78264.73
National Savings Closing Balance	915.09