

Portglenone Parish Church
Financial Statements for the year ended 31 December 2024

General Account

| Income | 2024 £ | Expenditure | 2024 £ |
|---------------------------|-------------------------|----------------------|-------------------------|
| Opening Bank Balance | 17,857.50 | Stipend | 10,479.02 |
| Freewill Offering | 34,145.94 | Diocese of Connor | 4,686.96 |
| Gift Aid | 7,249.19 | Insurance | 2,876.27 |
| Compassion Fund | 20.00 | Grass Cutting | 1,200.00 |
| Donation | 30.00 | Light, Heat & Power | 3,920.21 |
| Diocese Office Investment | 290.72 | Bank Charges | 120.80 |
| RCB Investments | 1,195.30 | Telephone | 1,036.28 |
| Harvest | 631.00 | Church Envelopes | 134.09 |
| Interest Received | 46.30 | Crosslinks | 200.00 |
| CIT | 54.67 | Organist | 1,000.00 |
| British Legion | 130.00 | Leprosy Mission | 200.00 |
| Leprosy | 200.00 | General | 493.54 |
| Crosslinks | 200.00 | Summer Madness | 118.32 |
| Salt Factory | 200.00 | Repairs | 8,956.88 |
| Big Breakfast | 2,404.00 | CMS Ireland | 4,150.67 |
| Smarties Tubes | 860.67 | Music Licence | 125.24 |
| Greenisland Fire | 595.00 | Flowers | 40.17 |
| Monday Club | 600.00 | Compassionate Fund | 100.00 |
| | | Fire Safety | 178.20 |
| | | Greenisland Fire | 595.00 |
| | | NI Water | 108.70 |
| | | Sunday School | 398.75 |
| | | Accountancy Fee's | - |
| | | Cleaning | 43.81 |
| | | Closing Bank Balance | 25,547.38 |
| Total Income | <u><u>66,710.29</u></u> | Total Expenditure | <u><u>66,710.29</u></u> |

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Building Account

| | 2024 | | 2024 |
|----------------------|-------------------------|--------------------------|-------------------------|
| Income | £ | Expenditure | £ |
| Opening Bank Balance | 8,322.98 | Bank Charges | 50.74 |
| | | Light, Heat & Power | 964.72 |
| Freewill Offering | 1,955.00 | Repairs | 240.00 |
| Donation | 380.00 | | |
| | - | Closing Bank Balance | 9,402.52 |
| Total Income | <u><u>10,657.98</u></u> | Total Expenditure | <u><u>10,657.98</u></u> |

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Project Account

| | 2024 | | 2024 |
|----------------------|------------------------|----------------------|------------------------|
| Income | £ | Expenditure | £ |
| Opening Bank Balance | 8,678.53 | Bank Charges | 42.00 |
| Interest Received | - | Transfer | - |
| | | Closing Bank Balance | 8,636.53 |
| Total Income | <u><u>8,678.53</u></u> | Total Expenditure | <u><u>8,678.53</u></u> |

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Churchyard Account

| | 2024 | | 2024 |
|----------------------|------------------------|-----------------------------|------------------------|
| Income | £ | Expenditure | £ |
| Opening Bank Balance | 7,144.93 | Transfer to General Account | - |
| Graves | 800.00 | Bank Charges | 6.00 |
| Interest Received | 127.46 | | |
| Donations | - | Closing Bank Balance | 8,066.39 |
| Total Income | <u>8,072.39</u> | Total Expenditure | <u>8,072.39</u> |