

Crosscollyer Street Evangelical Presbyterian Church 2024					
Church Fund - as at 31 December 2024					
2023	Income	2024	2023	Expenditure	2024
45953.05	Opening Balance	85567.67		<u>Congregational Overheads</u>	
40000.00	Somerton - EBS	40000.00	1955.24	Heat & Light	1453.88
448.00	Less uncashed chq (Incorporating Repair Fund)	0.00	490.40	Insurance	525.60
			240.00	Water Rates	247.38
86401.05		125567.67	21.24	Ground Rent	21.24
			2706.88	Total	2248.10
	<u>General Income</u>			<u>To Denominational Funds</u>	
15524.30	Freewill Offering	15129.53	24000.00	Central Fund	22900.00
4410.67	Loose Offerings	4040.95	2424.39	Help the Needy - 2022 & 2023	1018.00
475.02	Wednesday night	348.73	1710.38	H&FM - 2022 & 2023	0.00
0.00	Repair Fund Offering	211.00	0.00	Dumisani Theol. Institute	1363.77
20409.99	Total	19730.21	63.00	Evang Pres Magazine	21.00
	<u>General Donations - Congregational</u>		28197.77	Total	25302.77
1175.00	Donations	4550.00		<u>Congregational Activities</u>	
4625.31	Gift Aid	4755.37	1310.00	Pulpit Supply	1200.00
0.00	Repair Fund Donations	3030.00	93.00	Hymn Book Licence	97.00
5800.31	Total	12335.37	0.00	Visas & Healthcare	16149.41
	<u>Income for Denominational Funds</u>		158.4	Evang. Bookshop BR Notes	5.75
1264.00	Help the Needy	1268.00	100.00	Calendars & Tracts	0.00
1025.00	Missions	2038.77	1661.40	Total	17452.16
0.00	ACTS	175.00		<u>Other Missions</u>	
2289.00	Total	3481.77	797.65	Crosslinks - A Moody	1107.63
	<u>Other Missions</u>		1350.00	Middle East Ref. Fell.	0.00
797.82	Crosslinks - A Moody	1107.63	920.00	EMF - Ukraine	350.00
341.00	Christian Inst	0.00	360.00	Int/I Mission - Jewish People	754.00
760.00	European M Fellowship - Ukraine	600.00	0.00	Frontiers - P Grier	700.00
360.00	Int/I Mission - Jewish People	804.00	341.00	Christian Institute	0.00
250.00	M.Africa - P.Gaia	250.00	250.00	M Africa	0.00
347.50	Middle East Ref. Fell.	0.00	0.00	ACTS	175.00
0.00	Daylight Christian Prison Fell	348.00	0.00	CEF - J Fenton	250.00
0.00	CEF J Fenton	250.00	0.00	Daylight Christian Prison Fell	400.00
0.00	Frontiers - P Grier	600.00	4018.65	Total	3736.63
2856.12	Total	3959.63		<u>Other Expenditure</u>	
			194.40	Boyd Fire Protection	138.60
			1066.00	Church repairs	0.00
	<u>Other Income</u>		100.00	Miscellaneous	330.83
600.00	Government Support	0.00	1012.99	Property Repairs & Expenses	2459.05
6875.00	Property Account (rent)	625.00	1802.78	Somerton Expenses	766.11
32.00	Creditors	12.00	0.00	Ordination Expenses	395.00
0.00	Progressive BS Interest	2200.82	4176.17	Total	4089.59
1200.00	Somerton Rent	1200.00	32373.94	Overall Expenditure	52829.25
0.00	SSE Refund	14.81	32373.94	Overall Total - Balance	116557.53
8707.00	Total	4052.63			
			447.00	Cash in Hand	0.00
0.00	Uncashed Cheques	259.50	24359.80	Bank	16557.53
40062.62	Overall Income	43819.11	60000.00	Progressive BS plus Somerton	100000.00
126463.67	Overall Available Funds	169386.78	84806.80	Remaining Balance	116557.53

Crosscollyer Street EPC

Church Repair Fund as at 31 December 2024

Receipts	2024	Payments	2024
Opening Balance	988.97	Window Repairs	0.00
Donations	3241.00	New Radiators	0.00
Transfer from General Fund	0.00		
Total Income	3241.00	Total Expenditure	0.00
Final Balance	4229.97	Remaining Balance	4229.97

The above balance is held within the main bank account however it is restricted for building purposes only.

Crosscollyer Street EPC

Property Account

Receipts	2024	Payments	2024
Rental Income	625.00	Building Repairs /Main	1,239.58
		Insurance	321.20
		Rates	614.11
		Shed	189.66
		Electric Fire	94.50
Total Income	625.00	Total Expenditure	2,459.05

I have examined the books and vouchers of the Church and in my opinion the attached receipts and payments are in accordance therewith.



Janet Hume
11 February 2025