

# St. Comgalls Church, Parish of Rathcoole

## Accounts for year 2024

Income		Expenditure	
1st January 2024 Balance	£ 24,897.06	Clergy Pension	£ 1,097.40
		Connor General Fund	£ 4,899.00
F.W.O. Envelopes	£ 31,842.61	Vacancy Duty	£ 1,459.00
Offertory Collections	£ 325.48	Secretary Office Allowance	£ 420.00
Covenant Tax Refund	£ 11,179.35	Sunday School Expenses	£ 155.00
Sunday School Collection	£ 35.23	Lift Repairs & update on safety barriers	£ 258.30
Wedding & Baptistry Fund	£ 106.82	Roof Repairs	£ 800.00
<b>Donations:</b>		<b>Church &amp; Halls:</b>	
Bowling Club	£ 200.00	Gas	£ 2,634.05
Boys Brigade	£ 300.00	Electricity	£ 2,284.52
Rainbows, Bownies, Guide	£ 300.00	Insurance	£ 2,678.05
<b>Donations in Memory:</b>		Plaques & Gifts	£ 200.00
Mr. John Anderson	£ 100.00	Photocopier Expenses	£ 589.24
Mrs. Mary Davis	£ 100.00	Maintenance	£ 2,019.19
<b>Special Collections:</b>		Stationery	£ 456.87
Greenisland Church Fire	£ 550.00	Communion Wine & Sundry	£ 63.80
Lent Project	£ 50.90	Senior Christmas Tea & Quiz	£ 489.50
Harvest Gift Day	£ 282.00	Warm Place & Lunch	£ 973.60
Thinking Day	£ 250.00	Bank Charges	£ 159.66
Poppy Appeal	£ 85.00	<b>Rectory: Rates</b>	£ 1,521.14
Fun Day Donations	£ 78.50	Ground Rent	£ 50.00
Rectory Rent Less Expenses	£ 10,397.60	<b>Honorariums: Caretaker</b>	£ 7,500.00
Dunlop Bequest	£ 4.72	<b>Allocations:</b>	£ 2,800.00
REA Bequest	£ 144.50	Greenisland Church Fire	£ 550.00
Glebe Profit Interest	£ 102.47	Mission to Seafarers (Harvest Gift Day)	£ 282.00
Antrim & Newtownabbey Council Grants	£ 500.00	Poppy Appeal	£ 85.00
Use of Hall	£ 120.00	Building Fund	£ 12.00
Unclaimed Cheque	£ 100.00		
Bank Charges <i>INTEREST.</i>	£ 322.54	31st December 2024 Bank Balance	£ 47,937.46
	<b>£ 82,374.78</b>		<b>£ 82,374.78</b>
		Total expenses	£ 34,437.32

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31/03/25

St. Comgalls Church, Parish of Rathcoole  
Building & Development Fund for Year 2024

Income		Expenditure	
1st January 2023 Balance	✓ £ 27,961.59	Service Rectory Boiler	£ 60.00
Development Envelopes	✓ £ 5,267.00	Immersion Heater	£ 32.98
Tax Refund	✓ £ 713.58	Garden fence & posts	£ 90.00
<b>Donations in Memory:</b>		Church Kitchen Taps	£ 68.50
Mr & Mrs Johniston	✓ £ 50.00	Service Church	
Mr David Thompson	✓ £ 1,000.00	Boilers	£ 210.00
		Petrol for lawnmower & sundry items	£ 145.44
		Weed Killer	£ 57.00
		Varnish & Radiator Spray	£ 120.00
		31st December, 2021, Balance	£ 34,208.25
	£ 34,992.17		£ 34,992.17
Shaping Our Future Account Balance	£ 60,871.86	Total expenses	£ 783.92

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