

INCOME AND EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	34,091.78		
F.W.O	20,958.77	Rector Stipend	(404.95)
Collections	3,905.70	Vacancy	463.90
Handbell Monies	300.00	Pension & Insurance	1,211.35
Gift Tax Refunds	5,285.50	Diocese Pension Deficit	
One-Off Gift Aid & Tax	-	Diocese General Fund	2,964.00
Donations	859.00	General Expenses	1,274.31
Graveyard	-	Heat & Light	2,078.00
Sundry	120.00	Parish Repairs & Maintenance	491.28
Contra With Expenditure	-	Donations	715.03
Fund-Raising	-	Explorers Material	-
Special Collections	615.03	Gazette	270.75
Pointer	430.00	Bank Fees	327.18
Gazette	149.50	Insurance	2,708.72
Warrenpoint Parish - Stipend	-	Contra With Income	-
Warrenpoint Parish - rector Pension Costs	-	C & W Rectory General Expenses	2,266.04
Warrenpoint Parish - Pension Fund Deficit	-	Building Fund Account	-
Investment Income	5,280.07	Graveyard Account	-
Insurance Contribution	-	Organist Fees	1,840.00
Re Building Fund	-	Investments	-
Drawdown From Investments	-	Site Development	-
Bicentary Restricted Until After Event	60.00	Pointer Costs	2,124.77
Restricted - Railings	8,230.00	Bi-Centennial Celebrations	-
		Restricted - Railings	8,461.86
TOTAL INCOME	46,193.57	TOTAL EXPENDITURE	26,792.24
		CLOSING BALANCE	53,493.11
	<u>80,285.35</u>		<u>80,285.35</u>

We have prepared the above Account from the books and records relating thereto and hereby confirm them to be in accordance therewith.

Phelan Prescott

PHELAN & PRESCOTT

12/05/2025

Chartered Accountants

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Notes.

- 1) The sum of £8,230 was raised for new railings. The cost of the railings was £8,462. The balance of £232 was paid from book restricted funds.

INCOME AND EXPENDITURE ACCOUNTS: RE BUILDING FUND

DANSKE CHARITY ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	16,231.60		
SO DONATIONS	2,400.00	BANK CHARGES	30.60
INTEREST RECEIVED	17.57		
TOTAL RECEIPTS	<u>2,417.57</u>	TOTAL DEBITS	<u>30.60</u>
	<u>18,649.17</u>	CLOSING BALANCE	<u>18,618.57</u>
			<u>18,649.17</u>

DANSKE INVESTMENT ACCOUNT

OPENING BALANCE	46,644.77		
INTEREST RECEIVED	776.54	CLOSING BALANCE	47,421.31
	<u>47,421.31</u>		<u>47,421.31</u>

FUND SUMMARY

	OPENING BALANCE	INCOME	EXPENDITURE	CLOSING BALANCE
CHURCH	34,091.78	46,193.57	(26,792.24)	53,493.11
CHARITY	16,231.60	2,417.57	(30.60)	18,618.57
INVESTMENT	46,644.77	776.54	-	47,421.31
	<u>96,968.15</u>	<u>49,387.68</u>	<u>(26,822.84)</u>	<u>119,532.99</u>

BANK RECONCILIATION

BALANCE PER BANK STATEMENT #996		53,378.11
ADD O/S LODGEMENTS -COLLECTION 22/12/24	165.00	165.00
		<u>53,543.11</u>
LESS O/S CHEQUE	No. 501107 50.00	<u>(50.00)</u>
		<u><u>53,493.11</u></u>