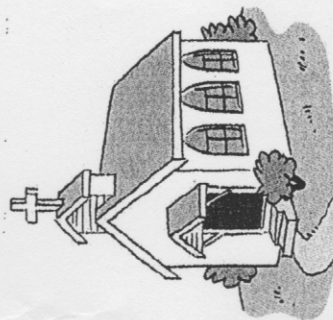


# Rathmullan Parish Church

Diocese of Down



STATEMENT OF ACCOUNTS

&

SUBSCRIPTIONS LIST

For the year ended 31<sup>st</sup> December 2024

**Receipts and Payments Account for the Year Ended 31<sup>st</sup> December 2024**

<u>Receipts</u>		<u>Payments</u>	
Cash at Bank 01.01.2024		Lamp Ministry Joint Account	12,200.00
Free Will Offering	33,921.65	Diocesan of Down Clergy Pension Fund	357.20
Loose Collection	4,082.00	Diocesan of Down General Fund	2,494.10
Harvest Collection	582.80	Heat & Light Power NI	5,832.42
N.I.E. Way Leave	3,026.10	Wilson's Farm Expenses (inc hedge cutting, lime & grass seed)	2,289.00
Land Letting (Wilson's Farm) 2023	103.79	Church & Hall Insurance	1,679.85
Special Collection Motorcycle South Sudan	6,974.70	Graveyard Maintenance	1,250.00
Glebe Profit Sale of Rectory	93.00	Church Envelopes 2025 (Rathmullan & Tyrella)	250.50
Moore & McKibben Bequest	2,058.41	Get Print Banner for Harvest	48.00
William Nicholson Bequest	79.42	C Johnston & Co	850.00
Carson Bequest	159.69	N.I. Water	446.22
Cheque Rec'd Tyrella Parish Church 2025 Envelopes	19.20	Organist Fees	1,250.00
Cheque Received Mr John Carson	114.00	New Steps & Ramp Church Hall Mr R Brown	6,262.44
New Grave Mr & Mrs Eric McCready	100.00	Church & Hall Cleaning	600.00
Mr Mary Wilson Bequest	500.00	Bible Society £100 Crosslinks £200	300.00
Mrs Deacon Bequest	4,076.79	Chest Heart & Stroke in Memory of Mr Leslie Fitzpatrick	100.00
Mrs Birney Bequest	2.81	SAMS £100 Fields of Life £200 Tear Fund £50	350.00
R.C.B. Scheme Income	1.41	Royal British Legion £200 Our Daily Bread £100	300.00
Church Glebeland - Mr Stephen Rea	253.45	Irish Church Missons	100.00
Just Giving 4Louis Hospital	602.80	Down Cathedral £200 Leprosy £100 CMS Ireland £150	450.00
Earl Haig Fund	265.00	Church Army	100.00
Daily Bread Notes	75.00	Just Giving Erin & Connor 4Louis Hospital	265.00
Bank Interest Received	50.00	Church & Hall Expenses	526.18
Notes: Receipts not received in bank	54.00	Motorcycle South Sudan	100.00
Land Letting 2024 (Wilson's Farm) £7,343.50		Bank Fees	71.61
		Cash in Bank 31.12.2024	18,723.50

**£ 57,196.02**

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