

## INCOME FOR 2024

F.W.O	26,036.02	
Gift Aid claimed on all giving	<u>8,131.97</u>	<b>34,167.99</b>
 <b>CHURCH COLLECTIONS</b>		
Loose Collection	1,382.45	
Orange Service	437.30	
Diocese of Armagh Hospice collection	390.00	
Harvest Service	705.00	
Gift Sundays	1,120.00	
	<u>                    </u>	<b>4,034.75</b>
 <b>DONATIONS</b>		
In memory of Mr & Mrs Harold Irwin	100.00	
In memory of the late Mr & Mrs Douglas	225.00	
George Henning	100.00	
James & Laura Griel	500.00	
Helen Gibson - Organist Fee Donation	60.00	
	<u>                    </u>	<b>985.00</b>
 <b>OTHER INCOME</b>		
Big Breakfast	2,358.73	
Recycled Clothes	79.12	
NIE - Wayleave payment	32.47	
Wilson & Robinson Account Closure First Trust - Tfr	1072.18	
Milne funeral service Late Roly Lyons - Church fee 250, Hal	400.00	
KG Cheevers & son - E Brown graveyard fee	650.00	
	<u>                    </u>	<b>4,592.50</b>
 <b>BEQUEST</b>		
CIT special Divd RCB	2.18	
DFC Investments	60.72	
RCB Investments	114.89	
Interest	155.28	
	<u>                    </u>	<b>333.07</b>
 <b>Total Income</b>		 <u><b>44,113.31</b></u>

## EXPENSES FOR 2024

Assessment and Diocesan Fund	26,126.68	
Organist	800.00	
Electricity	1,211.66	
Heating Oil	880.00	
Water	126.48	
Insurance on Church Buildings	3,100.00	
F.W.O Envelopes	182.62	
EE Broadband	143.20	
Church Reports - instant print	115.00	
	<hr/>	<b>32,685.64</b>
<b>SUNDAY SCHOOL EXPENSES</b>		
Selections Boxes &	286.90	
Sunday School Books & prizes	288.49	<b>575.39</b>
<b>DONATIONS TO:</b>		
Diocese of Armagh Hospice	390.00	
L.E.M.O.S. Orange Service	437.30	
Cardiac Risk in young	500.00	
Brain Injury Foundation	500.00	
Armagh Diocesan Board of Ministry	150.00	
CMSI Harvest Service collection	705.00	<b>2,682.30</b>
<b>OTHER EXPENSES:</b>		
Visiting Clergy	273.75	
CCLI Licence	148.00	
Fertilizer & grass seed	99.00	
Servicing Fire Equipment	96.66	
New Hoover & Dust Bags	141.00	
Harvest supper, Back to Church Sunday & Messy Church S	192.16	
First Aid Kit	16.99	
M&S Voucher for Elaine Black	100.00	
Colin Weir grass cutting	250.00	
Bank Fees	128.52	
Common Prayer Books for newly confirmed	144	
Faith Mission Bookshop	208.68	
	<hr/>	<b>1,798.76</b>
<b>Total Expenses</b>		<hr/> <b>37,742.09</b> <hr/>
Bank Balance at 31 January 2024		<b>64,900.07</b>
Income 2024		44,113.31
Less Expenses 2024		37,742.09
<b>Balance 31 January 2025</b>		<hr/> <b>71,271.29</b> <hr/>

## CHURCH REPAIR FUND

**Balance at 31 January 2024**

**89,459.11**

### **INCOME**

Repair Envelopes	10,525.52		
Gift Aid	2,413.92		
Christmas Tree Festival - Sponsors	2,250.00		
Christmas Tree Festival - Donations	8,923.37		
In Memory of the late June Humphries	2,000.00		
In Memory of the late Mrs Winsome King	643.47		
Donation Kildarton LOL540	550.00		
Donations ref 80th Birthday Party	<u>1,535.00</u>	28,841.28	<b>118,300.39</b>

### **EXPENSES**

Repair Fund Envelopes	182.62		
DWS Design	3,120.00		
Charity Donation - Triple A	1,000.00		
D McNiece Electrical repairs	18,800.00		
Eric Clarke - Joinery repairs	1,630.00		
Christmas Tree Festival - Expenses	1,416.97		
814 Portadown RAFAC - Donation	200.00		
Bank fees	<u>66.52</u>	26,416.11	

**Balance at 31 January 2025**

**91,884.28**

The Repair Fund Balance  
includes the £10000 Bequest  
from the late Miss Doreen Pillow

## HALL BUILDING FUND

Balance at 31 January 2024 **9,747.64**

### **INCOME**

DAERA Grant - Tables and teapots	1,079.50		
Bowling Club Donation	100.00		
Interest	9.69	1,189.19	<b>10,936.83</b>

### **EXPENSES**

Heating Oil	1,010.00		
Window cleaning	250.00		
Creative ideas - teapots for the hall	370.00		
Nugent and Gibney - 10 folding tables	900.00		
Paper towels, Table cloths	104.40		
Bank Fees	49.68	2,684.08	

Balance at 31 January 2025 **8,252.75**

**RECTORY ACCOUNT****Balance at 31 January 2024** 7,671.66**INCOME**

Rectory Rent	9,612.90	
Glebe Land Rent	2,320.00	
Interest	6.49	11,939.39
		<u>19,611.05</u>

**EXPENSES**

Loan Repayment	10,187.84	
Windows & New door	1,056.00	
Railings	1,060.00	
Cooker Hood	177.99	
Repairs to fences & drainage	1,230.00	
Bank Fees	44.38	13,756.21
<b>Balance at 31 January 2025</b>		<u><b>5,854.84</b></u>

**RECTORY LOAN ACCOUNT****Balance at 31 January 2024** -47,911.36

Loan Repayments	10,187.84	
Debit Interest	-4,002.63	
<b>Balance at 31 January 2025</b>		<u><b>-41,726.15</b></u>

**BEQUESTS PAID TO PARISH FUND**

Miss M Callan	0.70
Mrs E Kelly	0.77
Mr G Crozier	10.82
Mr T Rountree	7.75
Mr G Stinson	50.96
Miss H Hamilton	43.89
	<u>114.89</u>

**BEQUESTS PAID DIRECT TO STIPEND**

J B Houston	32.00
Mr T Albin	12.80
Rev. P Magee	10.50
The Irwin Perpetual Annuity	36.61
Mrs L Carson	1.16
G Lambert	3.01
D W Kane	0.75
D Heaslet	1.25
RB Unit Trust anonymous Endowment	244.11
RB Unit Trust Church Officers Composition	11.61
Anon End	13.43
	<u>367.23</u>