

CHURCH ACCOUNTS 2024

INCOME

Balance B/F	£31,938.76
From Rectory Account	£ 664.79
Annals and Envelopes	£22,466.00
Loose Collection	£ 948.00
Donations	£ 1,055.00
Christmas Eve Collection	£ 170.00
From Jive Classes	£ 100.00
From Mother's Union	£ 300.00
BBQ	£ 277.00
L.E.M.O.S.	£ 317.00
From Sunday School	£ 300.00
Churchyard Fees	£ 400.00
RCB Trust Income	£ 67.00
Land Rent	£ 1,400.00
Gift Aid (Annals & Envelopes)	£ 3,959.34
Gift Aid (Loose Collection)	£ 662.92
Ofgem Payment x 1	£ 519.66
Rent x 12 months	£ 3,900.00
Interest	£ 23.09

TOTAL **£69,468.56**

EXPENDITURE

AJ Gallagher Insurance	£ 1,843.15
Diocese of Armagh	£ 7,280.92
Castle Awards	£ 125.00
M. Graham (Plumber)	£ 850.00
2 oil burners and tanks	£ 5,000.00
Power NI	£ 1,045.51
Mother's Union Fees	£ 300.00
Maxwell Electrical	£ 294.00
NI Water	£ 240.44
Instant Print	£ 146.00
BBQ's x 2	£ 447.00
Fox Print	£ 180.00
Sunday School Expenses	£ 350.00
Leaving Present & Catering Bits	£ 1,137.86
To Sunday School from BBQ	£ 257.00
L.E.M.O.S.	£ 317.00
Wayne Morrow Butchers	£ 544.00
Tyrone Courier	£ 70.00
Heating Oil	£ 2,705.00
Organists Fees Miss A Bloomer & Mrs J Kyle	£ 125.00
Petty Cash	£ 625.00
Xmas Bags x 26	£ 285.65
St Johns Hospice, Newry	£ 500.00
St Mark's Rectory Fees	£ 185.00
Rectory Insurance	£ 664.79
Rectory Rates Bill	£ 1,906.08
Bank Fees	£ 227.59
TOTAL	<u>£27,651.99</u>

INCOME £69,468.56

EXPENDITURE £27,651.99

BALANCE AS OF £41,816.57

31/12/2024
