INCOME & EXPENDITURE 2025

Income		**Expenditure**	
Opening Balance			
No 1 Account	**£3,822.47**	Diocesan Assessment	£11,018.64
No 2 Account	**£3,084.10**	Lightening Conductor	£7,166.00
Bank Interest	£9.18	Term Loan Repayment	£4,354.10
Collection- Orange Service	£221.00	Church Heating Oil	£2,870.00
Collection- Armistice Service	£199.20	Church Insurance	£1,671.48
Collection General	£1,136.11	Church Expenses	£1,690.15
Gift Aid on Subs & Gift	£3,791.13	Rectory Expenses	£2,605.42
Gift Aid on Collection	£389.08	War Memorial	£985.00
Gift Aid Interest	£1.32	Church Electric	£954.00
Subscriptions	£20,359.50	Drumbanagher Parish Ltd	£900.00
Gift	£5,940.00	Southern Area Hospice Services- Tractor Road Run	£650.00
Big Breakfast	£1,035.00	Newry Cancer Research- Football Tournament	£600.00
Conacre	£1,018.15	Southern Area Hospice Services- Flim Night	£483.20
Donations	£10,250.00	Sunday School Expenses	£236.55
Football Tournament	£610.00	LEMOF	£221.00
Tractor Road Run	£1,298.00	Poyntzpass Royal British Legion- Armistice Collection	£199.20
RCB CIT Trust Distribution	£10.67	Diocese of Armagh- Hospice Sunday	£180.00
Film Night	£483.20	Bank Fees	£163.26
Hospice Sunday	£180.00	Fund Raising Regulator	£60.00
Sale of Church Models	£40.00	Poyntzpass Royal British Legion-Wreath	£30.00
		Closing Balance	
		No1 Account	**£6,459.91**
		No2 Account	**£10,380.20**
TOTAL	**£53,878.11**		**£53,878.11**