

**St James' Church of Ireland
Parish of Moy & Charlemont**

**Statement of Receipts and Payments
and Assets and Liabilities**

For the year ended 31st December 2024

INCOME		
Subscriptions		
Christian Stewardship	£ 45,135.77	
Church Plate Collections	£ 510.00	
Gift Aid Tax Refund Christian Stewardship Donations 2023	£ 8,136.85	
Gift Aid Tax Refund Small Donations 2023	£ -	£ 53,782.62
Interest Received Parochial Purposes from:-		
R.C.B. Investments	£ 984.31	
Sampson Bequest	£ 1,402.81	£ 2,387.12
Contributions Towards Parish Hall Expenses		
Carer & Toddlers' Group	£ 1,000.00	
Mothers' Union	£ 100.00	
Badminton Club	£ 420.00	
HomeStart	£ 2,680.00	
NI Blood Transfusion Service	£ 315.00	
Miscellaneous Payments for Use of Parish Hall	£ 1,360.00	£ 5,875.00
Special Collections		
	£ -	
Remembrance Day Service Collection (Royal British Legion)	£ 446.59	
Boys' Brigade Enrolment Service - November 24	£ 349.00	
Donations to Annual Hospice Sunday - December 24	£ 310.00	
Collection at Derryscollop Harvest - in aid of Crosslinks	£ 155.00	£ 1,260.59
Mission Box Collections		
The Leprosy Mission	£ 857.34	
Crosslinks	£ 644.04	
Irish Church Missions	£ 192.59	£ 1,693.97
Miscellaneous Donations & Income		
Funeral Teas	£ 2,950.00	
Gift Aid Tax Refund - BB Subscriptions, Sponsored Walk and Enrolment Collection 2023	£ 692.37	
Bequest from Estate of William Gilmore	£ 1,000.00	
Payment from Royal Brit Legion - event in hall	£ 305.00	
Other Contributors To Church Funds(Purdy)	£ 40.00	
Misc	£ 35.01	£ 5,022.38
Donations & Fund Raising for the Renovation Fund		
Renovation Appeal Envelopes	£ 17,665.00	
Renovation Appeal Envelopes Gift Aid Tax Refund 2023	£ 4,340.60	
Sunday School Smartie Tubes	£ 223.30	
Proceeds from Sale of Ms Shirley McKay's Book 'The Jewel in the Crown'	£ 590.00	
Proceeds from Sale of Clothes for Recycling	£ 312.20	
Proceeds from Craft Sale - Dec 24	£ 1,601.00	
Miscellaneous (DFC Charities, etc)	£ 7.92	£ 24,740.02
Donations in Memory		
Mrs M Kilpatrick	£ 610.00	
Mr Billy Blair	£ 940.00	
Mrs Irene Black	£ 1,080.00	£ 2,630.00
DCMS Scheme - VAT recovery		£ 1,558.84
National Churches Grant		£ 35,000.00
Grave Receipts		£ 2,300.00
Graveyard Appeal Envelopes (incl late donations shown in 2023 report)		£ 3,200.00
Graveyard Appeal Envelopes Gift Aid Tax Refund 2023		£ 687.24
Graveyard Interest Received from RCB Investments		£ 106.25
Commonwealth War Graves		£ -
TOTAL INCOME		£ 140,244.03

EXPENDITURE		
Diocesan Assessment		£ 55,124.45
Salaries		
Organist, Maintenance of Grounds & Graveyard, Church & Hall Cleaning & Materials		£ 11,678.38
Light, Telephone & Heat		
Parish Hall - Electricity & Gas	£ 6,862.25	
Church - Oil & Electricity	£ 1,599.19	
Rectory - Oil, Electricity & Phone	£ 1,276.99	£ 9,738.43
Insurance		
Combined Policy for Moy Church, Rectory, Parish Hall & Charlemont Church (Including Fire, Contents & Public Liability Cover)		£ 4,185.64
Rates - Rectory		£ 844.74
Small Items, Repairs & Routine Maintenance		
Moy Church(Organ tuning, clock service)	£ 508.00	
Rectory(Tumble Drier, plumbing, boiler)	£ 628.50	
Parish Hall(Electrics)	£ 222.00	
Grounds & Graveyard (Hose,	£ 87.72	
Annual Fee + maintenance - Fire & Burglar Alarms in Parish Hall	£ 614.26	
Annual Lightening Protection Inspection and Test	£ 312.00	
Annual Fire Inspection, Extinguishers etc	£ 108.60	
Miscellaneous Maintenance and Supplies(laptop	£ 409.00	£ 2,890.08
Major Works/Repairs Etc - Moy Church/Rectory/ Parish Hall/Grounds		
Harry Elliott - Retention on Church Hall build and other Works to Church, Church Hall &	£ 16,259.05	
5 year Electrical Inspection - all buildings + work	£ 6,468.00	
Removal of Conifers and Planting of New Hedge in Graveyard	£ 9,840.00	
	£ -	£ 32,567.05
Sunday School Expenses		£ 420.30
Special Collections, Donations & Subscriptions		
The Bishops' Appeal Fund	£ 1,000.00	
The Leprosy Mission	£ 857.34	
Crosslinks	£ 799.04	
Irish Church Missions	£ 192.59	
Boys' Brigade Enrolment Service - November 24 (To BB)	£ 349.50	
Annual Hospice Sunday - December 24	£ 310.00	
Remembrance Day Service Collection (to Royal British Legion)	£ 446.59	£ 3,955.06
Stationery, Printing & Advertising		
Stationery, Stamps & Photocopier/Computer Costs (Service/Announcement Sheets)		£ 273.14
Printing of Freewill Offering, Renovation & Graveyard Envelopes		£ 502.00
Bank Charges		£ 380.41
Visiting Preachers		£ 55.00
Sundries		
Gift Aid Tax Refund - BB Subscriptions and Sponsored Walk 2023 (to BB)		£ 692.73
Anne Douglas Chartered Accountants - Fee as Independent Examiner		£ 420.00
Gifts for Office Bearers		£ 394.00
Funeral Tea/Catering expenses		£ 743.47
Various Miscellaneous Items (Wreaths, Flowers, advent candles, comm wine, sweets		£ 282.61
TOTAL EXPENDITURE		£ 125,147.49

SUMMARY OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2024		
Balance on Hand at 31st December 2023		
General Account No.1 (Credit)	£ 26,618.61	
Graveyard Account No.2 (Credit)	£ 35,932.24	
Renovation Account No.3 (Credit)	£ 326,231.27	
		£ 388,782.12
Total Income During 2024	£ 140,244.03	
Total Expenditure During 2024	£ 125,147.49	
		£ 403,878.66
Total Monies at Bank at 31st December 2024		
Made up as Follows:-		
General Account No.1 (Credit)	£ 28,619.69	
Graveyard Account No.2 (Credit)	£ 26,969.62	
Renovation Account No.3 (Credit)	£ 348,289.35	
TOTAL MONIES AT BANK		£ 403,878.66

**Parish of Moy & Charlemont
Bowling Club - Year ending 31 Dec 2024**

Opening Balance	£ 719.78
Income	£ -
Total Income	£ -
Expenditure	£ -
Total Expenditure	£ -
Closing Balance	£ 719.78

No activity this year

Parish of Moy & Charlemont
Carer & Toddler Group - Year ending 31 Dec 2024

Opening Balance		£ 3,015.67
Income		
Subscriptions	£ 1,690.96	
Dividends from Credit Union	£ 48.73	
Total Income		£ 1,739.69
Expenditure		
Refreshments	£450.40	
Donation to St James'	£1,000.00	
End of Term Party - Music	£50.00	
Fees - Credit Union	£28.00	
Total Expenditure		£1,528.40
Closing Balance in bank		£3,226.96

Parish of Moy & Charlemont

Statement of Assets and Liabilities as at 31 December 2024

Cash Funds

Unrestricted	£403,878.66
Restricted	N/A

Investment Assets

RCB (Restricted)	£50,599.45
Sampson Investment (Restricted)	£40,000.00
Sampson Investment (Unrestricted)	£27,051.33

Assets Retained for the Parish's Own Use

Value

Moy Parish Church	Heritage Asset
Graveyard	Heritage Asset
Rectory	Heritage Asset
Parish Hall	£572,745.00
Agricultural Land	£10,000
Charlemont Church (derelict)	Heritage Asset

Liabilities

N/A

Approved by the Trustees on 27 October 2025 and signed on their behalf by:-

Revd Dr I Jamieson

I Jamieson

Mrs C Watson – Hon. Secretary

Carole Watson