

**KILLESHILL PARISH CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2024**

<b><u>RECEIPTS</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Donations		
Freewill offerings	9,754.00	9,470.50
Plate collections	791.40	619.31
Hospice Sunday	0.00	30.00
Gifts	50.00	50.00
Interment & use of hall	0.00	0.00
Children's Sunday collection	143.20	0.00
Bequests	0.00	0.00
Graves reserved	60.00	0.00
Tax recovered on donations		
Gift aid tax recovered	1,638.08	2,232.26
Investment income		
Paisley dividend	35.20	35.20
RCB income	0.54	0.50
Bank interest		
Interest received on current account	14.89	16.37
Energy Support Scheme	0.00	600.00
Sunday School account closed	5.27	0.00
	<u>12,492.58</u>	<u>13,054.14</u>

## KILLESHILL PARISH CHURCH

### RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2024

<u>PAYMENTS</u>	<u>2024</u>	<u>2023</u>
Wages and salaries		
Organists	260.00	220.00
Sexton	500.00	500.00
Diocesan costs		
Parish contributions	6,685.60	7,626.80
Church running costs		
Power NI	2,045.80	2,498.98
Insurance	838.65	798.72
NI Water	88.46	103.42
Grass cutting	200.00	200.00
Lawnmower	350.00	0.00
Contribution to Errigle	1,817.22	0.00
Maintenance, repairs & cleaning	217.20	88.00
Administration costs		
FWO booklets	140.70	131.25
Annual reports	80.00	80.00
Confirmation booklets	36.00	0.00
Bank charges	65.72	66.10
Gift aid expenses	135.59	188.68
Stationery & postage	0.00	24.00
Copyright licence	0.00	277.00
Charitable donations		
Hospice Sunday	0.00	30.00
Other expenditure		
Fathers Day chocolates	0.00	12.15
Sunday School expenses	416.73	0.00
Sunday School teacher gifts	108.00	0.00
	<u>13,985.67</u>	<u>12,845.10</u>

**KILLESHILL PARISH CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
<b><u>Excess of receipts over payments</u></b>		<u>209.04</u>
<b><u>Excess of payments over receipts</u></b>	<u>1,493.09</u>	
<b><u>Reconciliation of Cash Flows</u></b>		
Total cash funds at beginning of year	20,164.45	19,955.41
Receipts for the year	12,492.58	13,054.14
Payments for the year	-13,985.67	-12,845.10
Total cash funds at end of year	<u>18,671.36</u>	<u>20,164.45</u>