

**ALL SAINTS' CHURCH CROSSDERNOTT**

**STATEMENT OF ACCOUNTS**

**FOR YEAR ENDED 31<sup>ST</sup> DEC 2024**

**EVANGELIST IN CHARGE**

**Sister Valerie Thom (1/1/24-31/3/24)**

**Vacant (1/4/24- 31/12/24)**

**RECTOR'S CHURCHWARDEN**

**Mrs Deborah Watt**

**PEOPLE'S CHURCHWARDEN**

**Mr N McAllister**

**(Assisted by Mr G Richardson)**

**SECRETARY**

**Mrs Valerie Barnes**

**TREASURER**

**Mr Colin Barnes**

**ENVELOPE TREASURERS**

**Mr & Mrs Adrian Watt**

**GRAVEYARD WARDEN**

**Mr Colin Barnes**



## General Account Expenses

<b>Assessment</b>	<b>18,232.60</b>
Church Insurance, A J Gallagher	2,118.21
Power N.I Electricity	2,087.82
Joanne Loughran Parish Dinner	1,310.00
Printing Confirmation order of service	25.00
Armagh Diocese Board of Ministry (confirmation collection)	143.20
Mothers Union Overseas	361.00
Flowers for Mother's Day	30.00
Flowers for Sr Thom (Sunday school)	50.00
Presentation cheque to Sr V Thom on her retirement	1,900.00
Tyrone Crafted Glass plaque Sr V Thom	50.00
Gift to Mrs V Barnes Hon sec for service and dedication	35.00
Mr Gary Watt reimbursement for Union Jack flag	95.00
Royal hotel communion wine 4 boxes Reimbursed to D Watt	156.00
Faith Mission Bookshop SS gift vouchers/books	423.94
Tamlaght O'Crilly- harvest choir	100.00
Desmond Dobson hedge cutting	65.00
Armagh Diocesan M.U Collection at Rural Denary service	442.00
Bryson blinds replacement blind for kitchen window	70.00
R & M Greenkeepers grasscutting in graveyard	2,000.00
Hospice Collection	300.00
West fire, Service fire equipment/ alarm system in Church and Hall	360.00
Alpha media group, Printing of weekly offering envelopes	190.00
LEMOS, Collection Orange parade	725.20
TPOS collection	333.00
Food for Sunday School christmas party	50.00
The Burning Bush SS & Teachers Books and 4 roll books	245.30
SS and Pre SS Christmas party gifts	170.00
The Bible Society N.I	100.00
SASRA	100.00
Prison Fellowship,	100.00
Payment to Organists	885.00
Church Army, Carol Service, Christmas Eve/ Day	365.65
R & M Greenkeepers - graveyard grass cutting	2,000.00
Royal British Legion, Dungannon/Moy branch	86.00
Postage and stationery	13.60
Bank charges	120.70
Gift aid expenses.	283.66
<b>Balance at 31/12/24</b>	<b>44,516.88</b>
	<b><u>80,639.76</u></b>

## REPAIR ACCOUNT

### INCOME

Opening balance at 1:1:24	98,246.98
Harvest appeal (gift aided donations)	7,670.00
Tax recovered (gift aided donations)	1,917.50
Harvest appeal (non gift aided donations)	1,481.00
Harvest loose collection	221.76
Tax recovered (Small gift aid donation scheme)	500.00
Bank interest on cash in bank	1,092.25

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**£111,129.49**

### INVESTMENTS - 2024

#### INCOME

Balance at 1.1.24	35,000.00
Transfer from repair account (march 2024)	35,000.00
<u>Interest</u>	
Miss Swann	7.61
Mrs. Seaton (to Sudentation Account)	7.61
Mrs. Adamson	7.61
Mrs. Mulholland	19.03
Miss Minnie Watt	38.06
Church interest earned (bonds)	2,328.54

**REPAIR ACCOUNT**

**EXPENSES**

MacBlair Quick release bar for fire door	96.00
Northern Ireland Water- (hall and graveyard)	113.89
Hughes Glazing replacement weather shield	150.00
Transfer to NS & I Bonds	35000.00
Gift aid expenses	94.55
Balance at 31/12/24	75675.05

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**111129.49**

**INVESTMENTS - 2024**

**EXPENSES**

Interest to Sustentation Account	7.61
Interest to General Account	2,328.54
Balance at 31.12.24	70,000.00