

BEQUEST IN MEMORY OF MISS HAYLEY CLARKE

(The Annual Interest from this fund to be used for Church Purposes)
the year ended 31st December 2024

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2023	1852.37		NIL	0.00	
Balance at 31/12/2024	1852.37				

MEMORIAL FUND FOR SUNDAY SCHOOL PURPOSES

for the year ended 31st December 2024

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2023	1609.03		African Palms	9.30	
Transferred from Dillon Taggart & John Taggart Memorial Fund	6.00		Teachers Farewell	196.20	
Transferred from Mrs. J. Alexander Memorial Fund	38.38		Pantomine	204.00	
<i>Bequest: W.H. Caruth</i>	5.25		Projector	69.99	
Big Breakfast Stall	128.89		Big Breakfast Subsidy	128.05	
Sunday School Collection	89.50		Hope for Youth	50.00	
Farewell Gift Teachers	120.00				
	1997.05				
	657.54			657.54	
Balance at 31/12/2024	1339.51				

THE MRS. J. ALEXANDER MEMORIAL FUND

(The Annual Interest from this Account to be used for Sunday School Purposes)
Three Year Fixed Term Loyalty Bond (Issue Twenty One) Maturity Date 01/01/2026.
Progressive Building Society Account
for year ended 31st December 2024

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2023	1023.50		Transferred to Sunday School	38.38	
Building Society Interest	38.38				
	1037.83				
	38.38				
Balance at 31/12/24	1023.50				

BEQUEST IN MEMORY OF DOROTHY M. A. BUCHANAN

(The Annual Interest from this Account to be applied to the Assessment Fund)
Three Year Fixed Term Bond (Issue Three) Maturity Date 31/03/26
Progressive Building Society Account
for year ended 31st December 2024

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2023	500.00		Transferred to Assessment Account (Interest)	19.16	
Building Society Interest	19.16				
	519.16				
	19.16				
Balance at 31/12/24	500.00				

THE HAYLEY CLARKE MEMORIAL FUND

(The Annual Interest from this Account to be used for Sunday School Purposes) Three
Year Fixed Term Loyalty Bond (Issue Twenty Seven) Maturity Date 01/04/2027.
Progressive Building Society Account
for the year ended 31st December 2024

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2023	1000.00		Transferred to Sunday School	6.00	
Building Society Interest	6.00				
	1006.00				
	6.00				
Balance at 31/12/24	1000.00				

THE GALBRAITH BEQUEST

(The Annual Interest from this Account to be applied to the Sustentation and
Graveyard Funds under the terms stated in Deceased Will)
Two Year Fixed Term Bond (Issue Eleven) Maturity Date 01/11/2025.
Progressive Building Society Account
for year ended 31st December 2024

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2023	1200.00		Transferred to Graveyard Fund	60.00	
Building Society Interest	60.00				
	1260.00				
	60.00				
Balance at 31/12/24	1200.00				

**BEQUEST IN MEMORY OF
MRS. MARGARET ELIZABETH McFALL**

(The Annual Interest from this Account to be used for the General Upkeep of the Church) Three Year Fixed Term Loyalty Bond (Issue Twenty One) Maturity Date 01/01/2027
Progressive Building Society Account
for year ended 31st December 2024

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2023	1000.00	Transferred to Assessment	37.50
Building Society Interest	37.50		
	<u>1037.50</u>		
	37.50		
Balance at 31/12/2024	1000.00		

THE DILLON TAGGART MEMORIAL FUND

(The Annual Interest from this Account to be used for Sunday School Purposes)
Two Year Fixed Term Bond (Issue Seven) Maturity Date 01/07/2026.
Progressive Building Society Account
for year ended 31st December 2024

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2023	1564.25	Transferred to Sunday School	3.00
Building Society Interest	3.00		
	<u>1567.25</u>		
	3.00		
Balance at 31/12/24	1564.25		

THE JOHN TAGGART MEMORIAL FUND

(The Annual Interest from this Account to be used for Sunday School Purposes)
Two Year Fixed Term Bond (Issue Seven) Maturity Date 01/07/2026.
Progressive Building Society Account
for year ended 31st December 2024

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2023	1374.88	Transferred to Sunday School	3.00
Building Society Interest	3.00		
	<u>1377.88</u>		
	3.00		
Balance at 31/12/24	1374.88		

THE JOHN AND ELLA WRIGHT MEMORIAL FUND

(The Annual Interest from this Account to be used for Graveyard Purposes) Three Year
Fixed Term Loyalty Bond. (Issue Twenty One) Maturity Date 01/01/2027.
Progressive Building Society Account
for year ended 31st December 2024

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2023	2525.00	Transferred to Graveyard	94.69
Building Society Interest	94.69		
	<u>2619.69</u>		
	94.69		
Balance at 31/12/24	2525.00		

BEQUEST IN MEMORY OF MRS MAY FINLAY

(The Annual Interest from this Account to be used for Sunday School Purposes)
Fixed Rate Bond Progressive Building Society Account
for the year ended 31st December 2024

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2023	540.00	NIL	
	<u>540.00</u>		
Balance at 31/12/24	540.00		

BEQUEST IN MEMORY OF MRS MARIAN McCONNELL

(The Annual Interest from this Account to be used for Graveyard Purposes)
Fixed Rate Bond Progressive Building Society Account

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/23	1000.00	Transferred to Graveyard	25.53
Building Society Interest	25.53		
	<u>1025.53</u>		
	25.53		
Balance at 31/12/24	1000.00		