

Tamlaght Parish Church**Receipts & Payments for year ended 31st December 2024****Registered Charity No: NIC 104356**

Receipts	Total
Christian Stewardship	23,597.50
Harvest Appeal	1,267.00
Gift Aid	7,499.50
MidUlster council grant	525.00
Christian aid	143.54
Embrace social	253.20
Retirement fund	2,200.00
BBQs x2	837.00
Kids4school	124.50
Bike Show	5,903.80
Graveyard	600.00
Loose Collections	3,407.50
Little Acorns Playgroup	5,995.00
Donation Noel Beattie	100.00
Hospice collection	150.00
Bank Interest	20.76
Poppy Appeal	130.00
Credit Union Interest	628.26
Quilter & Co Maturing Investment interest	796.79
True Potential Investments return	4,627.69
Total Income	58,807.04

Payments	
Parish Contributions to Armagh	29,540.63
Insurance	2,345.10
Electricity: Church, School & Hall	3,037.71
NI Water Rates	1,335.71
Alexandra Cottage: Rates & Maintenance	714.78
Maintenance : Church	7,093.61
Communion wine	39.00
Half Ballinderry Rectory Expenses	1,571.07
Church & Hall Caretaker	933.00
Miscellaneous	2,044.50
Books (bibles)	102.00
Donations	5,654.04
Organists	1,480.00
Sunday School(books, prizes etc)	610.00
Oil	2,100.50
Bank Fees	77.96
Printing	837.00

Total Expenditure	59,516.61
Deficit of Payments over Receipts	-709.57

Statement of Assets & Liabilities as at 31st December 2024

Cash Funds	Unrestricted Funds
Current Account	15536.39
Current Account 2	7.02
Credit Union	38222.20
Quilter & Co (Closed during year & tfr to True Potential)	0.00
True Potential Investments	104424.48
	158190.09
Liabilities	
None	0.00
Net Assets	158,190.09

Total 2024	Total 2023
15536.39	12298.70
7.02	7.02
38222.20	47593.94
0.00	99000.00
104424.48	0.00
158190.09	158,899.66
0.00	0.00
158,190.09	158,899.66