

MISSIONS ACCOUNT AS AT 31/12/2024

Cr		Dr	
Opening balance	24395	Smiles Foundation	1500
Envelope income 31/12/2024	44934	New Tribes Mission	1500
Solar Panel income	7815.36	Project Romania	1500
Gift aid 2023	13865.37	Norman & Linda Patterson	1000
Manuel Spain specified gifts	1000	CEF Funding for European & Irish Workers	1500
Sashko Poland specified gifts	1490	CEF Philip & Denise Annett	500
Donation	310	EMF Manuel Franco	1000
Sashko Poland donations	2525	Sashko Poland donations	2525
Sashko Gift aid 2023	480	Crosslinks	2000
Small window book income	3220	LMI general	1000
		LMI Thomas McClean	1500
		LMI Lewis's	500
		LMI James Farmer	500
		EMF	6000
		Release International	1000
		Latin Link (Guatemala)	2000
		UCCF	1000
		S Glass personal support Ambassadors in Sport	5000
		Maria Gonzalez	1000
		ECM Sashko Church & Mission work	17900
		ECM Sashko Bible translation	10000
		Erinn Hamill	1666.64
		R.U.T.H.	500
		Mission Africa	1000
		Cancer Fund for Children (Sale of books)	2200
		M Franco (Sale of books)	1000
		Post office	1
		Balance in bank 31/12/2024	33242.06

	<u>100034.7</u>		<u>100034.7</u>
Cheques not cashed 31/12/2024			
342 S Glass £5000			

BUSINESS INVESTMENT ACCOUNT (1) AS AT 31.12.2024

Cr		Dr	
Opening balance from Building Fund	85000		
Interest	1136		
Transfer from Building Fund	25000	Balance in bank	111136
	<u>111136</u>		<u>111136</u>

BUSINESS INVESTMENT ACCOUNT (2) AS AT 31.12.2024

Cr		Dr	
Opening balance from Reserve Account	21000	Transfer to Reserve Account	2000
Interest	555		
Transfer from Current Account	50000	Balance in bank	69555
	<u>71555</u>		<u>71555</u>

BURSARY FUND/MISSION TRIP ACCOUNT AS AT 31.12.2024

Cr		Dr	
Opening balance	29206	Donation to ministry	4767
Bequest from Mr James Moore	15000	Rev Smyth Bursary fund	1150
		Transfer to Investment account	25000
		Balance in bank 31/12/2024	13289
	<u>44206</u>		<u>44206</u>

Rev Smyth Bursary fund £8939.96

RESERVE ACCOUNT AS AT 31.12.2024

Cr		Dr	
Opening balance	281271	PW Missions gift aid 2023	41
Gift Aid 2023	908	Ukraine Gift Aid 2023 (Tear Fund)	857
Interest on Gift Aid	1522	Merall contracts	1920
Business Investment Transfer	2000	Gift Aid Ukraine 2023	10
Transfer from FTD	268576	Transfer to Deposit account	260,000
		Transfer to Business investment account	21,000
		Balance in bank 31/12/2024	270449
	554277		554277

WASPS ACCOUNT AS AT 31.12.2024

Cr		Dr	
Opening balance	148	Exps	157
Collections & donations	202		
		Cash in hand 31/12/2024	193
	<u>350</u>		<u>350</u>

IMPACT ACCOUNT AS AT 31.12.2024

Cr		Dr	
Opening balance	436	PW Link	11
Wider World	145	Wider World	189

Collections	7098	Compassion	384
		PW Mission	700
Gift Aid	41	Bank fees	43
		Light & Heat	200
		Ladies retreat	5525
		Balance in bank 31/12/2024	668
	<u>7720</u>		<u>7720</u>

TUESDAY CLUB ACCOUNT AS AT 31.12.2024

Cr		Dr	
Opening balance	1676	Expenses	3867
Income	3951	Bank Fees	99
		Spud Bear Ministry	216
		Transport	170
		Balance in bank 31/12/2024	1275
	<u>5627</u>		<u>5627</u>

G.L.E.E. ACCOUNT AS AT 31.12.2024

Cr		Dr	
Opening balance	627	Expenses	1083
Income	1698	Gift to Mission Africa	150
Interest	14		
		Balance in Bank 31/12/2024	1106
	<u>2339</u>		<u>2339</u>

YOUTH WORK ACCOUNT AS AT 31.12.2024

Cr		Dr	
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Opening balance	1459
Income	491
Tickets	30
RPC transfer	1000
	<u>2980</u>

Fees	29
Expenditure	1588
Irish Youth Convention tickets	300
Balance in bank 31/12/2024	1063
	<u>2980</u>

IGNITE - BANK ACCOUNT AS AT 31.12.2024

Cr	
Opening balance	2641
Grant	1589
Monies recd for weekend at Oceanview	1800
	<u>6030</u>

Dr	
Bank Fees	38
Activities/Food	1167
CEF Invoice - Weekend at Oceanview	2630
Balance in bank 31/12/2024	2195
	<u>6030</u>

THE ZONE ACCOUNT AS AT 31.12.2024

Cr	
Opening balance	1753
SELB Grant	2683
Income	1232
	<u>5668</u>

Dr	
Bank fees	85
Expenditure	3414
Return SELB Grant	376
Balance in bank 31/12/2024	1793
	<u>5668</u>

SUNDAY SCHOOL ACCOUNT AS AT 31.12.2024

Cr	
Opening balance	514
Donations	533
Transfer	275

Dr	
Child sponsorship Compassion	704
Bank charges	29

Balance in bank 31.12.2024

589

1322

1322