

Dunnalong Parish Church					
Income & Expenditure Account for year end 31st December 2024					
Opening Bank Balance	11723.1	£11,723.10			
Income			Expenditure		
Sustentation			Church Operating Expenses		
Weekly Offering (Direct debits)	8,132.00		Diocesan	27,051.96	
Weekly Offering (Loose plate)	935.65		Insurance	1,886.06	
Weekly Offering (Envelopes)	12,831.80	£21,899.45	Electricity	1,421.00	
			Heating Oil	1,828.00	£32,187.02
			Church Expenses		
			Car Park Lease	10.00	
			Freewill Envelopes	327.00	
			Boiler Service/parts	220.00	
			Cleaning Products/First Aid Supplies	111.18	
			Visiting Preacher	61.00	
			Organists	1,855.00	
			Upkeep of grounds	71.02	£2,655.20
Donations					
Baptisms	60.00		Donations		
Wedding Donations	400.00		Barnabas Aid	171.30	
Donation re: Internment of Ashes	50.00		RBL Poppy Appeal	100.00	
In lieu of flowers - The Late Edna Parkhill	1,610.00		Bishops Appeal	261.70	£533.00
In lieu of flowers - The Late Dougie Dixon	660.00				
In lieu of flowers - The Late Drew Downey	1,495.00		Bank Charges		
In Memorium Donations	430.00	£4,705.00	Overdraft Renewal Fee	150.00	£150.00
			Other Expenses		
			Galgorm Catering - Airpots	258.00	
			Gifts/Flowers	107.50	
Other			Flowers re Institution	261.46	
Grave Opening Fees	200.00		Rev. Andrea Office Allowance	442.00	
Headstone Refurb	100.00		Ice cream van	60.00	
Diocesan Rebate re parish vacancy	8,170.00		Stamps	59.85	
Gift Aid	2,889.30		Sunday School Prize Day	119.06	
Harvest Loose Plate	171.30		Sunday School Supplies	41.30	
Bishops Appeal	160.00		Trophy Engraving	12.00	£1,361.17
Advent Services Loose plate	101.70				
Previous year adjustment (2017)	395.00		Bills Split with Leckpatrick		
RCB Distribution	1,762.90		Power NI Rectory	121.20	
CIT Dividend	852.95		Rates - Rectory	584.14	
Bank Interest	124.91		Oil - Rectory	1,162.00	
Archdeacon Hadden Bequest (2007-2023)	1,283.58		Ecclesiastical Insurance	268.48	
			Gas-Rectory Heaters	24.00	
Harvest Supper	466.50		Paper/Card/Toner	21.32	
Bingo	638.00		Service Gas Fire	30.00	
		£17,316.14	Hedgecutting - Rectory	50.00	
			Tree removal & works	210.00	
			Rotavator Hire	52.80	
			Bassetts - Rectory Bathroom	663.00	
			Rectory Painting	180.00	
			R Spratt - Flooring Rectory Bathroom	110.00	
			R Laird - Tiling & Joinery	1,135.00	
			Rectory Grounds Upkeep Supplies	61.50	
			McCurdys - Lights	24.00	
			Baptism Certs/Bibles	92.52	
			Visiting Preacher	50.00	
			Leck Share of Institution Flowers	(-130.73)	
			Leck Share re Visiting Preacher	(-30.50)	
			Leck Share re Airpots	(-129)	
			Rev. Andrea Bill Contribution	(-320)	£ 4,229.73
			Closing Bank Balance	14527.57	£ 14,527.57
		£ 55,643.69			£ 55,643.69

DUNNALONG PARISH CHURCH

RESTRICTED FUNDS YEAR ENDING 31 DEC 2024

- **Nationwide 18 Month Savings Account**

Opening Balance: £30507.19

Interest Received: £1597.43

Closing Bank Balance: £32104.62

(18 month Saver Account – re-invested 20/11/2024 @3.75% for 18 months)

- **RCB Investment**

Opening Balance: £50,000

Closing Valuation as at 31/12/2024: £67,643

(Interest included in RCB Distribution figure paid directly to No. 1 Account)