

**Tamlaghtard & Aghanloo
Parish Churches**

**Summary of Receipts
and Expenditure**

**For year ending
31st December 2024**

Special Collections and Mission Accounts

Income

| | |
|---|-----------------|
| Bishops' Appeal (T 70.00 & A 180.00) | 250.00 |
| Harvest Collections (T 110.00 & A 231.05) (½ Missions & ½ Church Funds) | 341.05 |
| Collection Remembrance Sunday (T 131.64 & A 41.00) | 172.64 |
| Collection at Dedication Service (A) | 246.00 |
| TOTAL | £1009.69 |

Special Collections and Mission Accounts

Expenditure

| | |
|---|-----------------|
| Bishops' Appeal | 250.00 |
| CMS (Harvest Collection) | 85.25 |
| Mission to Seafarers (Harvest Collection) | 42.65 |
| Intercontinental Church Society (Harvest Collection) | 42.65 |
| Church Funds (Harvest Collection) | <u>170.50</u> |
| Royal British Legion Poppy Appeal | 172.64 |
| Bishops' Ordinance Fund | 246.00 |
| TOTAL | £1009.69 |

Income Accounts

| | | |
|---------------------------------|-------|------------------|
| Balance at Danske Bank 31/12/23 | No. 1 | 28758.05 CR |
| | No. 2 | 1447.32 CR |
| | No. 3 | 16241.87 CR |
| | No. 4 | 19306.15 CR |
| | | £65753.39 |

| | |
|---|----------|
| Church Collections (T 784.23 & A 474.60) | 1258.83 |
| Freewill Offering: Envelopes 19536.70 | 22296.70 |
| Direct Debits 2760.00 | |
| Gift Day: T 480.00 + 60 (2023) | 1145.00 |
| A 575.00 + 30 (2023) | |
| R.C.B. & C of I Trusts, Investments & Stock | 7066.31 |
| Letting of Glebe Lands | 2500.00 |
| R.C.B. Gift Aid | 3174.35 |
| Donation to Church Funds | 200.00 |
| Memory of R Craig | |
| Donation to Sunday School Funds: | 195.50 |
| Bellarena Apprentice Boys Service | |
| ½ Harvest Collection to Church Funds | 170.50 |

| | |
|---|--------|
| Interest No.1 a/c | 24.98 |
| Registration of Grave Plots No.2 a/c: | 500.00 |
| 3 x Doubles: H & R McAteer, L & V McKee D McKee (T) | |
| 1 x Single: R Craig (A) | |
| Interest No.2 a/c | 1.20 |

Income Account continued

| | |
|--|-------------------|
| Donations No.3 a/c: | 1935.91 |
| H McGimpsey - 1000.00 | |
| D & I Mahon - 750.00 | |
| A Smallwoods - 20.00 | |
| J Archibald - 40.00 | |
| Visitors - 65.91 & 60.00 | |
| Bellarena Apprentice Boys to Outreach Group - 200 | 200.00 |
| Walk City Walls - Armed Forces Plaque (T) | 600.00 |
| Good Friday Collection (T) | 265.00 |
| Coffee Morning - Plaque Rev Bryans | 800.00 |
| Donation Plaque Rev Bryans: Bellarena Apprentice Boys | 50.00 |
| Christmas Tree Festival | 7203.05 |
| Interest No.3 a/c | 17.59 |
| Transfer from No.1 a/c Benson Bequest to No.4 a/c | 300.00 |
| Donations: Aghanloo True Blues LOL 656 - 205 M Douglas - 200 Campbell Family in Memory of Ian - 500 | 905.00 |
| Collection at Praise Service Armed Forces Plaque | 584.00 |
| Donations towards Armed Forces Plaque | 20.00 |
| Interest No.4 a/c | 18.59 |
| | £51432.51 |
| TOTAL | £117185.90 |

Expenditure Account

| | |
|---|----------|
| Diocesan Office Assessment | 26368.99 |
| Relief Clergy & Visiting Preachers | 1975.90 |
| Parish Expenses & Upkeep of Rectory Paid to Balteagh | 7019.20 |
| Parish Expenses Paid to Carrick | 663.95 |
| Insurance: Churches 998.94, Marquee 56.00, School House 78.09 | 1133.03 |
| Electricity (T 116.27 & A 204.20) | 320.47 |
| Heating Oil (T 772.00 & A 915.21) | 1687.21 |
| Water Rates (T) | 132.51 |
| Hedge Cutting Glebe Lands | 160.00 |
| F.W.O. Envelopes | 251.76 |
| Printing - Accounts | 50.00 |
| Servicing Fire Extinguishers (T & A Churches) | 54.00 |
| Paper Cups & Tea Expenses | 78.59 |
| Books for Choir | 73.41 |
| Light Bulbs T 33.00 & A Light Bulbs & lead 19.79 | 52.79 |
| Advent Candles | 32.34 |
| Monday Club @ 40% payment | 99.66 |
| Gifts: Church Wardens Sunday School Teachers Organist | 360.00 |
| Sunday School Expenses: T 80, A 69.72 & Outing 195.17 | 344.89 |
| Transfer Benson Bequest to No.4 a/c | 300.00 |
| Bank Charges No.1 a/c | 87.05 |
| Purchase of Lawnmower (A) No.2 a/c | 840.00 |
| Bank Charge No.2 a/c | 31.41 |

Expenditure Account continued

| | |
|--|------------------|
| Painting Church Windows (T) E J Rankin No.3 a/c | 1200.00 |
| Repairs to School House (T) No.3 a/c | 669.60 |
| Guttering (T) No.3 a/c | 146.95 |
| Expenses Christmas Tree Festival No.3 a/c | 739.94 |
| Bank Charge No.3 a/c | 41.90 |
| Rates for 69 Aghanloo Road No.4 a/c | 988.24 |
| Purchase of Linens (A) No.4 a/c | 1050.00 |
| Supply & Erect Armed Forces Plaque (Bank Transfer & Fee) No.4 a/c | 510.00 |
| External Lights to Toilets (A) No.4 a/c | 300.00 |
| Bank Charge No.4 a/c | 39.30 |
| | £47803.09 |

| | | |
|---------------------------------|-------|-------------------|
| Balance at Danske Bank 31/12/24 | No. 1 | 25544.47 |
| | No. 2 | 1077.11 |
| | No. 3 | 24515.03 |
| | No. 4 | 18246.20 |
| | | £69382.81 |
| TOTAL | | £117185.90 |

Explanatory Notes

No. 1 a/c refers to the General-Purpose Fund Account

No. 2 a/c refers to the Graveyard Account (T & A)

No. 3 a/c refers to the Tamlaghtard Repair Fund Account

No. 4 a/c refers to the Aghanloo Repair Fund & Development Account

I have examined the foregoing accounts for the year ending 31st December 2024, along with the respective statements for the balance in the bank and hereby certify same to be correct.

SIGNED:

Tom Deane

14/4/2025

| Statement of Assets & Liabilities | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total 2024 £ | Total 2023 £ |
|--|------------------------------------|----------------------------------|--------------------|--------------------|
| <u>Cash funds</u> | | | | |
| Current Account | 25,544 | - | 25,544 | 28,758 |
| No 2 Account | 1,077 | - | 1,077 | 1,447 |
| No 3 Account | 24,515 | - | 24,515 | 16,242 |
| No 4 Account | 18,246 | - | 18,246 | 19,306 |
| <u>Total Cash Funds</u> | 69,382 | - | 69,382 | 65,753 |
| <u>Investment assets</u> | | | | |
| Glebe House - Aghanloo | - | 105,000 | 105,000 | 105,000 |
| Chalice | - | 26,000 | 26,000 | 26,000 |
| <u>Total Investment Assets</u> | - | 131,000 | 131,000 | 131,000 |
| <u>Assets held for Parish's own use</u> | | | | |
| Rectory | - | - | - | - |
| <u>Total Assets</u> | 69,382 | 131,000 | 200,382 | 196,753 |
| <u>Total Charity Funds</u> | 69,382 | 131,000 | 200,382 | 196,753 |