

PROPERTY ACCOUNT 2024

RECEIPTS		PAYMENTS	
	£		£
Balance in Bank - Property	49,149.18	Terry Moorehead Painting Hall	2,350.00
Bank Interest	126.35		
HMRC Harvest Gift Aid	1,955.00	<u>Glascar 1/2 Expenses 2024</u>	
Gift Dividend Bequests:		Manse Insurance	496.30
Jim Watt	9.24	Manse Rates	254.75
Gladys Henning	23.43	Lawnmower repairs	32.25
Ruby Redpath	57.75	Electric Manse	82.74
Herbert Henning	27.06	Oil for Manse	375.07
Ella Irwin	52.47	Bank Fees	32.38
Andrew Skillen	31.35	Balance in Bank	49,114.56
John & Dora Heslip	35.64		
Robert Megaw	23.76		
Martha Waddell	12.87		
Wesley Henning	14.85		
Alan Watt	29.70		
Robert Campbell	29.04		
Dorothy Young	26.40		
Mildred Gamble	6.93		
John McMaster	18.15		
Thomas Magill	10.23		
John Waddell	15.51		
Alfred McConville	13.20		
James Young	17.16		
Andrew & May Murdock	16.50		
Harry Gamble	8.58		
Sadie McMaster	13.86		
Anna Mc Cready	22.77		
William Bradford	17.16		
Bessie Murdock	22.77		
Myrtle Harshaw	28.71		
Sally Young	15.84		
Ernest McKnight	12.54		
Maurice Hillis	27.06		
Donaghmore Manse Fund	867.24		
	<u>1,507.77</u>		
	<u>£ 52,738.30</u>		<u>£ 52,738.30</u>

SUNDAY SCHOOL 2024 (in General Bank Account)

RECEIPTS		PAYMENTS	
	£		£
Opening Balance	1,454.07	Faith Mission & Go Teck. Publications	237.75
Childrens Day Collection	63.00		
Bequests:		Balance in Bank	1,598.43
Elizabeth McMaster	32.34		
Clara Ranton	13.86		
David Murdock	41.91		
Alvin Smith	17.82		
Anna Donaldson	13.20		
Thomas Gamble	26.73		
Robert Dillon	18.48		
Robert Boyd	13.20		
John Porter	14.19		
Jean Porter	16.83		
Mary McMinn Tullymurry	45.87		
David McMaster	21.12		
Mary McMinn Turmore	43.56		
	<u>319.11</u>		
	<u>£ 1,836.18</u>		<u>£ 1,836.18</u>

PRESBYTERIAN WOMEN 2024 1st January to 31st December 2024

RECEIPTS		PAYMENTS	
	£		£
Balance in Bank	1,144.53	Speaker P.W.Service	75.00
Mission Boxes February	1,248.12	Mission Boxes to Church House	1,248.12
P.W. Service Loose Collectionn	216.00	Beth Cartmill Trip To South Africa	200.00
HMRC Charities Gift Aid Mission Boxes 2024:		Dazells Fridge & Larder	390.00
Alison Carrington	17.50	Gifts To 3 Speakers about trip to Slovakia	47.00
Amanda Gamble	37.50	Craft Night expenses	30.00
Joan Malcomson	6.25	Link Meeting	10.00
Sheila Malcomson	55.00	Harvest Soloist	25.00
Molly Skillen	37.50	Church Heat & Light	100.00
Pamela Stewart	5.00	Sexton	15.00
HMRC Charities Gift Aid Mission Boxes 2024: TOTAL	158.75	Mission Boxes Gift Aid To Church House	158.75
Anonymous Donation	20.00	Bank Fees	26.66
P.W. Harvest Praise Service	470.00	Balance In Bank	973.01
Bequests:			
Maureen Gamble	11.88		
Mary Waddell	12.87		
Bank Interest	16.39		
	<u>3,298.54</u>		
	<u>£ 3,298.54</u>		<u>£ 3,298.54</u>

P.W. MISSION BOXES - February 2024

	£		£
Mrs Alison Carrington	70.00	Mrs Maisie Megaw	126.00
Mrs Joyce Donaldson	30.00	Mrs Adeline McConville	75.60
Mrs Mandy Gamble	150.00	Mrs Avril Porter	23.52
Mrs Marie Hillis	33.00	Mrs Sandra Shilliday	100.00
Mrs Margaret Irwin	40.00	Mrs Jacqui Shilliday	45.00
Mrs Maureen Magowan	60.00	Mrs Molly Skillen	150.00
Mrs Joan Malcomson	25.00	Mrs Marianne Smith	80.00
Mrs Sheila Malcomson	220.00	Mrs Pamela Stewart	20.00
			£ 1,248.12

GLASCAR & DONAGHMORE HOLIDAY BIBLE CLUB 2024

RECEIPTS		PAYMENTS	
Balance In Bank	£ 498.63	Closing Balance	£ 498.63
	£ 498.63		£ 498.63

DONAGHMORE BOYS' BRIGADE - September 2023 to August 2024

RECEIPTS		PAYMENTS	
Balance in Bank	£ 267.01	U.K. Fees	£ 672.50
Boy's Annual Subs	395.00	Down Battalion Contests	25.00
Half-Enrolment Service Collection	314.00	Steadfast Supplies	90.35
Display Collection	250.00	Craft & Teaching Supplies	171.52
E A Grant	1,200.00	Building Your Skills	150.00
E A. Supplementary	589.00	Anchor Boys Christmas Party	29.30
		Company Section Christmas Party	202.50
		Expedition Training	75.00
		Poppy Appeal	50.00
		Presidents Badges	84.00
		Church Heat & Light	1,000.00
		Bank Charges	22.64
		Balance in Bank	442.20
Total	£ 3,015.01	Total	£ 3,015.01

DONAGHMORE BOWLS CLUB - September 2023 to August 2024

RECEIPTS		PAYMENTS	
Balance in Bank	£ 410.13	Expenses for Bowling Club Dinner	£ 26.00
Membership Fees	200.00	Church Heat & Light	100.00
Bank Interest	5.60	Bank Charges	17.50
		Balance in Bank	472.23
	£ 615.73		£ 615.73

GIFT AID 2023

Name		Name	
Mr & Mrs Robert Boyd	87.50	Mr & Mrs Walter Malcomson	20.00
Mr & Mrs Drew Boyd	222.50	Miss Kerry Megaw	123.75
Mr & Mrs Edmond Boyd	621.25	Mr & Mrs David Megaw	135.00
Mr & Mrs David Carrington	277.50	Mr Jim McConville	250.00
Mr & Mrs Rodney Cartmill	140.00	Rev & Mrs McKibbin	7.50
Mrs Judith Cochrane	5.00	Mr & Mrs Gary McMillan	135.00
Mr Don Cummins	327.50	Mr & Mrs Robin McMinn	390.00
Mrs Sandra Fulton	35.00	Mr & Mrs Norman Porter	142.50
Mr & Mrs David Gamble	130.00	Mr & Mrs Andrew Porter	122.50
Mr & Mrs Richard Gamble	412.50	Mr & Mrs David Shilliday	455.00
Mr William Graham	35.00	Mr & Mrs Maurice Shilliday	762.50
Mr Trevor Holmes	262.50	Mr & Mrs Andrew Skillen	272.50
Mr John Irwin	250.00	Mr Andrew Skillen Jnr	257.50
Miss Barbara Irwin	85.00	Mr & Mrs Robert Skillen	170.00
Mr & Mrs Keith Jones	125.00	Mr & Mrs Mark Stewart	165.00
Mrs Joan Malcomson	112.50	Mr & Mrs Gordon Watson	100.00
Mr & Mrs Kenneth Malcomson	460.00	Interest	121.74
Mr & Mrs Geoffery Malcomson	162.50		
			7,381.74