

# Strean Presbyterian

CHURCH IN IRELAND



## ANNUAL ACCOUNTS 2024

Registered Charity in Northern Ireland NIC105064

# INCOME FROM BEQUESTS AND INVESTMENTS 2024

	TOTAL	Stipend	Church	Missions	Collections	Ben Fund	Zenana	PW	Property	BB
<b>STREAN BEQUEST</b>										
The late Thomas Streat	20,338.05		20,338.05							
The late John McKnight Bequest	408.92		408.92							
<b>Total Streat Bequests</b>	<b>20,746.97</b>		<b>20,746.97</b>							
<b>General Investment Fund</b>										
The late Dr Simms	462.00	138.60	115.50	115.50	92.40					
The late Mrs C Johnston	160.71	64.28	40.18				56.25			
The Caughey Bequest	25.41	25.41								
The late Mrs Gowdy	28.71		28.71							
The Robb Bequest	19.80		19.80							
The late Mrs I Ditty	63.69	63.69								
The late Mrs Henry & Mrs Dunn	62.70	62.70								
The late Mr Boyle	256.74	256.74				8.25				
The late Mr J Adgey	8.25									
The late Mr J K Robb	16.83		16.83							
The late Mr R Dunn	8.58	8.58								
The late Mrs S McKibbin	16.83					16.83				
The late Mr E Ferguson	27.06	27.06								
The late Mr T C C Mackintosh	63.69	63.69								
The late Mrs Lindsay	605.88	454.41		121.18			30.29			
The late Mrs E Stewart	16.50					16.50				
The late Mr W T Ditty	43.56		43.56							
The late Mr W J Lindsay	50.82	50.82								
The late Mr J H Moore	51.15	51.15								
The Taylor Gift	899.91		899.91							
The late Miss A McCully	32.34	32.34								
The late Miss M E McMullan	388.74	388.74						19.80		
The late Mrs A M Coulter	19.80									
The late Mr John Taylor	65.01	65.01				4.62				
The late Mr R McBride	4.62									
The late Mrs Fleming	124.41								124.41	
The late Miss Martin	46.86								46.86	
The late Mr G Hamilton	62.70								62.70	
The late Mrs Clements	125.73								125.73	
The late Warden Bequest	186.78		186.78							
The late Moore Bequest	700.92		700.92							
The late McBride Bequest	23.43		23.43							
The late Mr G Hamilton for BB	30.69									30.69
The late T A Moore	856.68									856.68
The late Rev G T Boyd	85.80		85.80							
Brooklands Investment	449.79	449.79								
<b>TOTAL General Investment Fund</b>	<b>6,093.12</b>	<b>2,175.95</b>	<b>2,188.48</b>	<b>236.68</b>	<b>92.40</b>	<b>46.20</b>	<b>86.54</b>	<b>19.80</b>	<b>1,216.38</b>	<b>30.69</b>
<b>CHARIFUND</b>										
The late Mrs Harvey Bequest	1,008.00		1,008.00							
<b>TOTAL</b>	<b>27,848.09</b>	<b>2,175.95</b>	<b>23,943.45</b>	<b>236.68</b>	<b>92.40</b>	<b>46.20</b>	<b>86.54</b>	<b>19.80</b>	<b>1,216.38</b>	<b>30.69</b>

**Streak General Account Summary 2024**

	<u>RECEIPTS £</u>		<u>PAYMENTS £</u>
Bank A/c 62745615 @ 1.1.2024	15,796.91	Outstanding Cheque (2023)	200.00
Transferred from No2 Account	34,893.45		
Harvest	10.00	Reconciled opening balance	<u>50,500.36</u>
	<u>50,700.36</u>		<u>50,700.36</u>
Reconciled Opening Balance	50,500.36	Telephone & Broadband	671.83
BlackRock Income	20,746.97	Utilities	19,875.51
Donations	1,849.00	Cleaning	3,574.17
		Rates	1,162.22
		<u>Assessments Paid to PCI</u>	
		Ministers Salary	40,051.57
		Other Ministerial items	22,089.75
		General Assembly Assessments	13,964.00
M&G Distribution	1,008.00	<u>(Total Assessments Paid to PCI = 76,105.32)</u>	
		PCI Bequest & Investment paid to Minister	2175.95
		Benevolent Fund Payment	220.16
		Presbytery Fees	1001.00
		Church Coordinator Salary	12,795.97
		Church Coordinator Pension Fund	2,449.05
		Church Insurance	5,393.20
		Repairs	692.17
		Stationery	1,150.02
PCI Investments	6,093.12	Books, Magazines & Printing	1,972.54
		Bank Fees	276.29
Benevolent Fund	97.96	Pulpit Supplies	1,075.00
Summer Blitz Grant	300.00	Envelopes	320.15
BB	221.00	Speaker (Holy Week)	400.00
Bank Interest	149.13	Equipment	604.99
Magazines	140.00	Christmas Tree	499.00
Use of Hall	5,003.33	Elders Training	240.00
Heralds	320.00	Summer Blitz	215.00
Kids Day	190.00	Gifts / Vouchers	700.00
		CCLI License	1,088.00
		Discovery Kids	190.00
		BB Account	150.00
		GB Account	150.00
		Professional Fees (including SJO & Solicitor)	1,955.40
		Flower Fund	150.00
		Petty Cash	150.00
		Sundry	318.15
		Transfer Out to Property A/c	376.00
		Transfers Out to organisation's A/c (Collections)	321.00
		Transfers Out to Beq & Inv Recipients	1,590.10
		Transfer Out to No.3 Property A/c	20,000.00
		Transfer Out to BlackRock for Investment	40,000.00
		Transfer Out to BlackRock for Investment (The Late Mr. Eric Mayne)	5,000.00
		Transfer Out to BlackRock for Investment (The Late Mrs. Jean McKelvey)	2388.42
		Omega Software Licence	375.00
Gift Aid Transfer	16,761.81		
Transfers IN	105,611.45		
Cash In from Blackrock	20,000.00		
Cash Fund A/c.		Bank acc 62745615 @ 31.12.2024	<u>21,220.52</u>
	<u>228,992.13</u>		<u>228,992.13</u>
		N.B. Remaining Amount in BlackRock Cash Fund A/c	20,000.00

**No.2 Account Summary**

Bank A/c 62745623 @ 1.1.2024	35,716.45	Transfer to No.1 Account	118,655.60
FWO	82,994.15	Harvest	3,605.00
Benevolent Fund	76.00	Benevolent Fund	31.00
Sausage Sizzle	190.00	Sausage Sizzle	190.00
Harvest	3,495.00	Loose collections	50.00
		Bank A/c 62745623 @ 31.12.2024	<u>-60.00</u>
	<u>122,471.60</u>		<u>122,471.60</u>

**Strean Property Account 2024**

	<u>Receipts £</u>		<u>Payments £</u>
Bank A/c 62745607 @ 1.1.2024	31,845.89	Uncleared 2023 payments	287.64
Fund Raising Donation (2023)	3,750.00		
	<u>35,595.89</u>	Reconciled Bank Balance	<u>35,308.25</u>
			<u>35,595.89</u>
Reconciled Opening Balance	35,308.25	Cleaning	2,215.95
Bank A/c 03082490 @ 1.1.2024	9.93	Repairs	2,686.32
Bank interest	0.00	Fire Alarm Maintenance	794.70
		Painter	1,951.50
Property Offerings	12,472.00	Sound board	1,490.00
NIE Wayleave	18.00	Church Spire Maintenance	282.00
		Light Upgrades	19,014.47
Gift Aid transferred	2,395.56	New Water Heater	1,830.00
Harvest	1,752.50	Manse expenses	1,159.60
Beq & Investments	1,216.38	Laptop	577.13
Transfer from No1 Account	20,000.00	Lift Maintenance	115.50
		Transfer to No.1 Account	20,280.80
		Bank A/c 62745607 @ 31.12.2024	20,764.72
		Bank A/c 03082490 @ 31.12.2024	<u>9.93</u>
	<u>73,172.62</u>		<u>73,172.62</u>

**Strean Mission Account Summary 2024**

	<u>Receipts £</u>		<u>Payments £</u>
Bank A/c 21155849 @ 1.1.2024	9,702.80		
2023 uncleared income	3,872.19	2023 uncleared cheques:	<u>7,934.02</u>
		Diane Cusick	525.00
		Revival Movement	350.00
		S.O.S. Bus	300.00
		Mercy Ships	325.00
		Bible Society NI	500.00
		Scripture Union NI	500.00
		Belfast City Mission	525.00
		The Link	525.00
		Open Doors	575.00
		Platform 67	500.00
		Christians Against Poverty	850.00
		World Dev. 2023 Envelopes	1,090.00
		World Dev. 22/23 Gift Aid	249.02
		Morocco/ Libya Disaster Appeal	<u>1,115.00</u>
		Reconciled Opening Balance	<u>5,640.97</u>
	<u>13,574.99</u>		<u>13,574.99</u>
<b>Reconciled Opening Balance</b>	<b>5,640.97</b>	Bank fees	62.04
December 2023 envelopes	597.00		
Harvest	1,752.50	United Appeal	9,865.00
HMRC Gift Aid In	24,084.51	Children's Society	905.00
Bank Interest	21.18	Summer Blitz	543.96
PCI Bequest & Investment	236.68	Senior Lunch	300.00
World Development	432.50	UCB	300.00
Children's Society	905.00		
Christian Aid	237.00	Christian Aid	237.00
Senior Lunch donations	398.00	Sundry	2.19
Mission Offerings	12,500.00	Morocco/Libya Disaster (cheque not cashed in 2024)	-1,115.00
		Gift Aid out	641.24
		Gift Aid to Benevolent Fund	19.96
		Gift Aid to No1 Account	16,761.81
		Gift Aid to BB / GB	75.42
		Gift Aid to Property Account	2,023.79
		Bank A/c 21155849 @ 31.12.2024	<u>16,182.93</u>
	<u>46,805.34</u>		<u>46,805.34</u>

**Statement of Balances at 31 December 2024**

Credit Balance General A/c	31.12.24	21,220.52
Credit Balance Property Fund A/c	31.12.24	20,764.72
Credit Balance Mission Fund A/c	31.12.24	16,182.93
<b>OVERALL BALANCE</b>	<b>31.12.24</b>	<b><u>58,168.17</u></b>
<i>N.B. Available Remaining Amount in BlackRock Cash Fund A/c</i>	<i>31.12.24</i>	<i>20,000.00</i>