

General Account 2023

<u>Credits</u>		<u>Debits</u>	
SUB-TOTAL FWD	<u>£115,297.53</u>	SUB-TOTAL FWD	<u>£51,522.02</u>
Power NI Energy Payment	600.00	<u>GENERAL EXPENSES & SUNDRIES</u>	
Grant for opening Cofee Shop	£5,000.00	Stamps	£49.20
Mad Colour repayment of invoice	205.00	Printer Cartridges	201.85
Credit for Cheque 202610	£120.00	Caretaker's Gratuity	£2,000.00
SUB-TOTAL FWD	<u>£121,222.53</u>	Presbytery Fees	£458.00
		CARE (Midweek)	£100.00
		Bank Fees	£148.29
		Castlewellan Show Books	£203.80
		Galations Books	£100.44
		Teaching Materials & Handouts	£324.80
		F.W.O. Envelopes	£605.00
		S.U. Bible Reading Notes	£158.00
		Printing Christmas Cards	£568.70
		Communion Cups	£27.00
		Coffee Shop Equipment	£2,790.00
		Coffee Shop Ikea Furniture	£922.60
		Coffee Shop Electric	£362.61
		Transfer Balance Grant to Coffee Shop A	£924.79
		Field Rent to Minister	£414.02
		Transfer Mission Acc	£2,000.00
		CCLI Copyright Licence	£739.00
		European Mission Fellowship	£150.00
		Hamsayeh International	£200.00
		Open doors	£200.00
		Electricity	£927.33
		Transfer Mission Acc Donations	£30.00
		Dish Drainer & Cleaning Materials	£52.20
		Bank Balance 31/12/23	£55,042.88
	<u>£121,222.53</u>		<u>£121,222.53</u>

J.P.'s Account 2023

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£1,721.41	Bank Charges	£16.62
		Bank Balance 31/12/23	£1,704.79
	<u>£1,721.41</u>		<u>£1,721.41</u>

Silver Service Accounts 2023

	<u>Credits</u>		<u>Debits</u>	
Cash in Hand 01/01/23	£553.61	Cash in Hand 31/12/23		£553.61
	£553.61			£553.61

King's Club Account 2023

	<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2023	£2,017.76	Debits		£0.00
Credits	£0.00			
		Bank Balance 31/12/2023		£2,017.76
	<u>£2,017.76</u>			<u>£2,017.76</u>

Missionary Account 2023

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£1,989.63	Blakely Family	£4,950.00
Missionary Envelopes	£3,380.00	Paul & Riba Stevens	£1,200.00
Direct Debit contributions	£1,020.00	Bank Charges	£55.95
Gift Aid	£832.57		
Transfer From General Acc	£2,000.00		
Bequest Account Dividend	£0.50		
		Bank Balance 31/12/23	£3,016.75
	<u>£9,222.70</u>		<u>£9,222.70</u>

Property Account 2023

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£19,623.05	Test Church Fire alarms	£276.60
Bequest Acc. Dividend	£162.58	Gen. Maintenance Church	£277.18
Davy Investment Dividend	£15,000.00	Gen. Maintenance Manse	£259.20
Congregational Donations	£60.00	Gen Maintenance Shop	£216.80
Gift Aid	£15.11	Shop Insurance	£807.10
Leitrim Cont. to Manse costs	£3,496.50	Church & Manse Insurance	£3,145.83
Leitrim Cont. togarage repair	£450.06	Manse rates	£532.40
		37 Main Street Rates	£1,669.34
		39 Main Street Rates	£1,103.69
		39A Main Street Rates	£621.13
		Water Rates	£142.69
		Heating System to Shop	£3,936.00
		Re-roof Manse Garage	£9,990.00
		Light & Heat	£2,505.93
		Certify Church/Hall Electrics	£1,093.73
		Repair Manse lawnmore	£62.00
		Daniel Lowe	£120.00
		Bank Fees	£38.97
		Bank Balance 31/12/23	£12,008.71
	<u>£38,807.30</u>		<u>£38,807.30</u>

P.W. Account 2023

<u>Credits</u>			<u>Debits</u>	
Bank Balance 01/01/23	£2,251.34	PCI Mission Fund		£600.00
Wider World	£112.00	Wider World		£112.00
PW Meeting Collections	£256.15	John & Pam Blakely		£200.00
PW Service	£268.00	Paul & Riba Stevens		£200.00
PW Boxes	£472.57	SU Speaker		£100.00
Funeral Catering	£1,300.00	Rose Spiers Speaker		£100.00
Annalong Church Tea	£132.00	Rachel Cubitt Speaker		£90.00
Bequest Dividend	£3.54	Joanna Tinsley		£200.00
Gift Aid	£52.90	Yvonne Smyth		£300.00
Bank Interest	£28.18	PCI Resources		£11.00
		Ulster Bus (PW Trip)		£90.00
		PW Dinner		£46.00
		Bank Charges		£27.90
		Bank Balance 31/12/23		£2,799.78
	<u>£4,876.68</u>			<u>£4,876.68</u>

Sunday School & Bible Class Account 2023

	<u>Credits</u>		<u>Debits</u>
Bank Balance 01/01/23	£388.16	Bank Fees	£16.00
Bequest Account	£14.53		
		Bank Balance 31/12/23	£386.69
	<u>£402.69</u>		<u>£402.69</u>

Castlewellan & Leitrim Youth Fellowship Account 2023

<u>Credits</u>		<u>Debits</u>	
Balance 01/01/23	£307.59	Bank Charges	£30.00
		Balance 31/12/23	£277.59
	<u>£307.59</u>		<u>£307.59</u>

Taste & See

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£0.00	Food Supplies Jan - March	£856.19
T/Fer Balance of Grant Money	£5,000.00	Food Supplies April - June	£1,250.72
Donations	£2,565.72	Food Supplies July - Sept	£1,017.50
Donations	£4,229.77	Food Supplies Oct - Dec	£1,105.36
Donations	£1,059.85	SSE Airtricity	£233.50
		Hole Drilling for Heating	£210.00
		SB Electrics Inspect/repair	£1,514.66
		Shop Insurance	£869.05
		Bank Fees	£15.54
		Equipment for coffee shop	£2,790.00
		Ikea furniture for coffee shop	£922.60
		Electricity coffee shop	£362.61
		Bank Balance 31/12/23	£1,707.61
	<u>£12,855.34</u>		<u>£12,855.34</u>

Taste & See

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Bank Balance 01/01/23	£0.00	Food Supplies Jan - March	£856.19
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	<u>£12,855.34</u>		<u>£12,855.34</u>

Bequests Account 2017

<u>Beneficiary</u>	<u>Name</u>	<u>Bequest</u>	<u>Interest</u>	
Church Funds	C M Wilson	100.00		
	Wm Henry Radcliffe	100.00		
	Wm McAllister	500.00		
	McMahon	200.00		
	Mrs Annie Blakely	50.00		
	Joseph Shilliday	594.62		
	Thomas Kirkpatrick	500.00		
	Mrs Annie E McClean	100.00		
	Miss Mildred McSpadden	500.00		
	Mrs S J McCracken	200.00		
	Edwin Meharg	100.00		
	Miss Mamie McSpadden	1,000.00		
	Thomas R Gibson	200.00		
	Mrs Margaret Radcliffe	1,000.00		
	Mrs Croskery	7,270.23	12,414.85	
	Stipend	McElroy	300.00	88.01
		McMahon	39.37	
		Mrs McCullough	10.00	
		Mrs Brown	20.00	
		Robert Trimble	10.00	
	J S Stewart	100.00		
	Mr & Mrs A Campbell	100.00		
	Mr & Mrs J Hagan	100.00		
	Miss Stranaghan	250.00		
	James Robinson	100.00		
	J H Hamilton	50.00		
	Mrs M McCammon	100.00		
	Alex Meharg	100.00		
	Mrs L J Crossley (nee Caruth)	2,000.00	3,279.37	
	C/fwd	15,694.22	23.25	
			111.26	
<u>Beneficiary</u>	<u>Name</u>	<u>Bequest</u>	<u>Interest</u>	
Overseas Missions	B/fwd	15,694.22	111.26	
	Miss Annie Blakely	50.00		
Orphan Society	Hugh Thompson	20.00	70.00	
	J H Hamilton	10.00	0.50	
Benevolent Fund	Hugh Thompson	20.00		
	Ellen	57.00		
	Alex Meharg	100.00	187.00	
	Lady F M Johnston	100.00	1.33	
Sabbath School	Samuel Lewis	100.00	Moderators App	
	John McIvor	50.00	1.42	
PWA Property Account	Wm Stranaghan	250.00		
	James Robinson	100.00		
	Mrs Annie E McClean	100.00		
	Mrs I Adams	500.00		
	Mrs Croskery	50.00		
	Miss Mgt. Radcliffe (Slievenisky)	1,000.00	2,050.00	
	Mrs I Adams	500.00	14.53	
	Wm Linton	50.00	3.54	
	John Croskery	400.00		
	Stewart Estate	22,483.46	22,933.46	
Presbyterian Mutual Society	41,634.68	162.58		
Transfer To Progressive Building Society	35,778.90	295.16		
Total Bequest Acc			0.00	
	<u>£35,778.90</u>		<u>0.00</u>	