



## General Account 2024

<u>Credits</u>		<u>Debits</u>	
SUB-TOTAL FWD	<u>£114,020.83</u>	SUB-TOTAL FWD	<u>£51,559.47</u>
		<b><u>GENERAL EXPENSES &amp; SUNDRIES</u></b>	
		Advertising and Stationary	£69.70
		Caretaker's Gratuity	£2,000.00
		Presbytery Fees	£307.00
		Teaching Materials Handouts	£154.07
		Scripture Union Bible Reading Notes	£189.00
		Bank Fees	£143.85
		Light & Heat	£3,565.44
		Rates Manse	£559.76
		Rates 37, 39 & 39A Main Street	£3,570.23
		Water Rates Church	479.18
		F.W.O. Envelopes	£629.00
		Presbyterian Herald	£240.00
		Printing Christmas Cards	£405.00
		Castlewellan Show Fee	£244.00
		Field Rent to Minister	£401.42
		Boiler Repairs	£65.00
		CCLI Copyright Licence	£770.00
		Printer Cartridges	£274.58
		Hedge Cutting	£300.00
		Fire Alarm Batteries	16.23
		Window Cleaning	£50.00
		Field Gate	£129.60
		Testing Extinguishers and Alarms	£276.60
		Church Manse Insurance	£3,338.81
		Toilet Rolls and cleaning materials	£48.67
		Quiz Expenses	£90.01
		Tesco Vouchers fo Senior Members	£210.00
		Bank Balance 31/12/24	<u>£43,934.21</u>
	<u><u>£114,020.83</u></u>		<u><u>£114,020.83</u></u>

**J.P.'s Account 2024**

<u>Credits</u>			<u>Debits</u>	
Bank Balance 01/01/24	£1,704.79	Tuck Shop Supplies	£259.53	
		Trip to Airtastic	£150.00	
		Bank Charges	£16.00	
		Bank Balance 31/12/24	£1,279.26	
	<u>£1,704.79</u>		<u>£1,704.79</u>	

**Silver Service Accounts 2024**

<u>Credits</u>			<u>Debits</u>	
Cash in Hand 01/01/24	£553.61	Cash in Hand 31/12/24	£553.61	
	<b>£553.61</b>		<b>£553.61</b>	

### King's Club Account 2024

	<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2024	£2,017.76	Debits		£0.00
Credits	£0.00			
		Bank Balance 31/12/2024		£2,017.76
	<u>£2,017.76</u>			<u>£2,017.76</u>

### Missionary Account 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£3,016.75	Blakely Family	£5,400.00
Missionary Envelopes	£3,865.00	Paul & Riba Stevens	£1,200.00
Direct Debit contributions	£1,150.00	Bank Charges	£46.63
Gift Aid	£768.97		
Bequest Account Dividend	£0.48		
		Bank Balance 31/12/24	£2,154.57
	<u>£8,801.20</u>		<u>£8,801.20</u>

### Property Account 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£12,008.71	Batteries for Fire alarms	£21.36
Stewart Bequest Dividend	£15,000.00	New Manse Lawnmover	£620.00
Congregational Donations	£60.00	Tarmac to Church Footpath	£700.00
Gift Aid	£15.67	Labour to repair Manse fence	£1,176.00
Bequest Dividend	£157.86	Materials for Manse Fence	£840.00
NIE Wayleave Payment	£3.52	Manse Door Numbers	£38.00
N/Castle Athletics Club	£150.00	Bank Charges	£35.49
W Wilson Will	£2,000.00		
		Bank Balance 31/12/24	£25,964.91
	<u>£29,395.76</u>		<u>£29,395.76</u>

**P.W. Account 2024**

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£2,799.78	Wider World Magazine	105
Funeral Teas	2,800.00	Leprosy Mission	200
Monthly Collection	198.21	PCI Resource	11
Wuder World Magazine	105	Prison Fellowship	200
Tea Clothes	24	Teatowels	24
PW Service Collections	256.7	Book Marks	9
PW Breakfast	264.5	Robin Scott Speaker	70
PW Boxes	280.35	Prison Fellowship	200
Gift aid	54.83	Ladies Breakfast	153.1
Bequest Dividend	3.44	Church Trip	70
PW Dinner	782	CEF	200
Book Maud Kells	10	CEF Karen wallace Speaker	20
Bank Interest	49.17	Jean Gibson	100
		Jean Gibson books	50
		PCI Mission Fund	600
		Yvonne Smyth	150
		Bank Charges	30.59
		Bank Balance 31/12/24	£5,435.29
	<u><u>£7,627.98</u></u>		<u><u>£7,627.98</u></u>

## Sunday School & Bible Class Account 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£386.69	Christmas Presents	£61.75
Bequest Dividend	£14.11	Bank Fees	£16.78
		Bank Balance 31/12/24	£322.27
	<u>£400.80</u>		<u>£400.80</u>

**Castlewellan & Leitrim Youth Fellowship Account 2024**

<u>Credits</u>		<u>Debits</u>	
Balance 01/01/24	£277.59	Bank Fees	£30.00
		Balance 31.12.24	247.59
	<u>£277.59</u>		<u>£277.59</u>

## Taste and See

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£1,707.61	Food	£164.86
Donations Banked	£3,274.39	Smyths Toys	£91.93
Donations Cash	£630.62	Catering Equipment	£125.17
		Light & Heat	£921.90
		Donation to Wycliffe	£400.00
		Donation to The Pantry	£400.00
		Donation to Daisy Lodge	£400.00
		Bank Fees	£42.51
		Food - Cash	£510.63
		A Frame - Cash	£101.99
		Books - Cash	£18.00
		Bank Balance 31/12/24	£2,435.63
	<u>£5,612.62</u>		<u>£5,612.62</u>

## Mothers & Toddlers Group 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2024	£538.08	Food	£308.32
Door Dues	£833.52	Tee Shirts	£28.00
		Candles	£54.00
		Reindeer Kits	£7.50
		Heating And Lighting	£200.00
		Shillidays (Flasks)	£80.00
		Donation to The Pantry	£200.00
		Christmas Jig Saws	£52.44
		Bank Charges	£18.88
		Bank Balance 31/12/24	£422.46
	<u>£1,371.60</u>		<u>£1,371.60</u>