



**Income and Expenditure  
1 January 2023 to 31 December 2024**

**NIC 105252**

## Statement of Financial Activity

<b><u>General (Unrestricted) Fund</u></b>	<b>2024</b>	<b>2023</b>
<b>Income</b>	<b>To the nearest £</b>	
<u>Regular Direct Giving</u>		
Weekly Free Will Offering	100,229	100,018
Loose Collections	490	373
Annual Contributions	2,550	2,715
Gift Aid reclaimed	31,183	18,772
<i>Total Regular Direct Giving</i>	134,452	121,878
<u>Donations and Legacies</u>		
Legacies	4,000	5,000
<i>Total Donations and Legacies</i>	4,000	5,000
<u>Special Offerings</u>		
United Appeal	8,478	8,889
World Development Appeal	175	430
DEC Earthquake Appeal	--	360
<i>Total Special Offerings</i>	8,653	9,679
<u>Gift Aid claimed on behalf of other accounts (to be transferred)</u>		
Building Fund	4,888	2,038
Maintenance Fund	1,728	1,185
World Development Appeal	105	--
United Appeal	2,607	1,713
Moderator's Appeal	75	--
<i>Total Gift Aid Claimed on above</i>	9,403	4,936
<u>Gift Aid claimed</u>		
Heating Project Fund	--	150
2022 Gift Day	12	1,252
<i>Total Gift Aid Claimed on above</i>	12	1,402
<u>Activities that Generate Income</u>		
Church Magazines/Periodicals	372	230
<i>Total Activities Gen. Income</i>	372	230
<u>Other Income Sources</u>		
Organisation Donations	2,005	1,692
Fundraising Account	1,000	--
Catering Fundraising	560	8,465
Rental Income	700	700
NIE Pylon	74	73
Refund	--	3,046
Sunday School Project	--	20
Sunday School (resources)	44	--
Heating Project	--	150
Royal British Legion collection for Remembrance Sunday	310	137
Common Wealth War Grave	--	15
<i>Total Other Income Sources</i>	4,693	14,298

<u>Reimbursement from PCI</u>		
Repayment of Minister's Sabbatical	425	--
<i>Total reimbursement from PCI</i>	<i>425</i>	<i>--</i>
<u>Insurance Claim</u>		
Fire alarm repairs	--	3,777
<i>Total Insurance Claim</i>	<i>--</i>	<i>3,777</i>
<u>Transfers in</u>		
Building Fund	--	1,797
Building Fund (annual heating loan repayment)	3,341	13,364
Maintenance Fund	--	1,440
Fundraising Account	324	--
<i>Total Transfers</i>	<i>3,665</i>	<i>16,601</i>
<u>Other Funds (to be transferred)</u>		
Building Fund	2,525	2,640
*Heating Project (Building Fund)	120	--
* Heating Project Gift Aid (Building Fund)	5	--
Rendering Gift Day (Building Fund)	3,310	--
Maintenance Fund	775	460
<i>Total Other Funds (Transfer)</i>	<i>6,735</i>	<i>3,100</i>
<b>Total Income</b>	<b>172,410</b>	<b>180,901</b>
<b>Expenditure</b>		
<u>Central Church Assessments</u>		
Central Ministry Fund	4,285	4,037
Students Bursary Fund	1,370	1,467
Ministers' Widows Fund	771	825
Incidental Fund	3,084	3,302
Prolonged Disability Fund Minister	600	825
Ministerial Development Fund	85	367
Sick Supply Fund	17	37
Assembly Building Repairs Fund	1,541	1,834
Apprenticeship Levy	232	221
Communications Dept	1,199	--
<i>Total Central Church Asses't</i>	<i>13,184</i>	<i>12,915</i>
<u>Minister</u>		
Minister's Stipend	46,345	44,138
Cost of Living payment	--	500
Pension Contributions	11,123	10,593
National Insurance	5,140	4,905
Car Allowance	4,221	4,020
Mileage	1,307	1,733
Duties Allowance	2,815	2,681
National Insurance on allowances	971	925
<i>Total Minister</i>	<i>71,922</i>	<i>69,494</i>
<u>Other Staff</u>		
Student salary	--	2,700
Cleaner Salary	8,488	7,825
Cleaner pension	619	611
Secretary Salary	10,952	10,748
Secretary pension	2,639	2,096
Organist Salary	5,400	5,400
Organist Supply	180	60
Pulpit Supply	1,267	320

HMRC	1,426	1,383
<i>Total Other Staff</i>	<i>30,971</i>	<i>31,143</i>
<u>Gift Aid Disbursement</u>		
Building Fund	4,888	2,038
Maintenance Fund	1,728	1,185
World Development Appeal	105	--
United Appeal	2,607	1,713
Moderator's Appeal	75	--
<i>Total Gift Aid Disbursement</i>	<i>9,403</i>	<i>4,936</i>
<u>Special Offerings</u>		
United Appeal	8,478	8,889
World Development Appeal	175	430
DEC Earthquake Appeal	--	360
<i>Total Special Offerings</i>	<i>8,653</i>	<i>9,679</i>
<u>Life and Work</u>		
<u>Worship and Fellowship</u>		
CCLI Licence/audio-visual (streaming etc)	694	1,294
Omega Renewal	340	325
Church Envelopes	728	1,047
Catering Expenses	--	1,593
Scone Sunday/kitchen supplies	254	--
King Charles Coronation celebration costs	--	112
Easter eggs/gifts	85	85
Dawn service	35	25
Kids' Christmas parties	--	41
Christmas	--	7
Ormeau Concert Band 2022	120	--
<i>Total Worship and Fellowship</i>	<i>2,256</i>	<i>4,529</i>
<u>Discipleship and Ministry</u>		
Church Magazines/Periodicals	383	431
Faith Mission/The Good Book Co.	--	--
Sunday School/bible class (Reading/Teaching materials)	44	410
<i>Total Discipleship and Ministry</i>	<i>427</i>	<i>810</i>
<u>Mission and Outreach</u>		
Posters/promotion	18	150
Office stationery/stamps	249	72
Bryson Resource Annual membership	90	--
<i>Total Mission and Outreach</i>	<i>357</i>	<i>222</i>
<u>Governance</u>		
Annual Reports	--	295
Dromore Presbytery	1,250	1,149
<i>Total Governance</i>	<i>1,250</i>	<i>1,444</i>
<u>Property and Equipment</u>		
Photocopier/Printing	350	732
Fire/Security System (see Insurance claim)	--	6,752
Manse Fixtures and fittings	--	641
Plumbing checks/repairs*	--	389
Bat ecology survey#	--	1,947
<i>Total Property and Equipment</i>	<i>350</i>	<i>10,461</i>

<u>Utilities</u>		
Oil – Church and Halls	3,964	4,161
Electricity – Church and Halls	7,291	3,918
Telephone and Internet – Church and Halls	1,713	1,532
Water Services	1,377	720
Manse Rates	1,378	1,325
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<i>Total Utilities</i>	<i>15,723</i>	<i>11,656</i>
 <u>Insurances</u>		
Insurance – Church and Halls	6,080	5,678
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<i>Total Insurance</i>	<i>6,080</i>	<i>5,678</i>
 <u>Charities</u>		
Royal British Legion (Remembrance Sunday collection)	310	137
Poppy wreaths	45	50
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<i>Total Charities</i>	<i>355</i>	<i>187</i>
 <u>Heating Project</u>		
Loan Repayment (repaid by Building Fund)	3,341	13,364
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<i>Total Heating Project</i>	<i>3,341</i>	<i>13,364</i>
 <u>Other Funds (to be transferred)</u>		
Building Fund	2,525	2,640
*Heating Project (Building Fund)	120	--
* Heating Project Gift Aid (Building Fund)	5	--
Rendering Gift Day (Building Fund)	3,310	--
Maintenance Fund	775	786
Fundraising Account	324	--
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<i>Total Other Funds (Transfer)</i>	<i>7,059</i>	<i>3,426</i>
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<b>Total Expenditure</b>	<b>171,331</b>	<b>179,975</b>
 <b>Net Income</b>	 <b>79</b>	 <b>926</b>
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<b>Total funds carried forward</b>	<b>94,871</b>	<b>93,792</b>
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**Restricted Funds**  
**Organisations' income and expenditure**

	<b>Balance</b>	<b>Income</b>	<b>Expenditure (Deficit)</b>	<b>Surplus/ at end</b>	<b>Balance at start</b>
Badminton	149	240	240	0	149
Bowling Club	261	0	100	(100)	161
Building/Restoration	98,420	98,984	22,949	76,035	174,455
Graveyard	1,099	8,355	6,310	2,045	3,144
Helping Hands	848	387	759	(372)	476
Luncheon Club	504	886	976	(90)	414
Maintenance	10,901	8,369	6,813	1,556	12,457
Men's Fellowship	32	0	0	0	32
PW	5,182	2,181	2,278	(97)	5,085
Sunday School	271	74	75	(1)	270
Tots & Co	1,025	1,620	1,916	(296)	729
Fundraising (formerly Youth Council)	431	10,870	1,357	9,513	9,944
	<b>119,123</b>	<b>131,996</b>	<b>43,773</b>	<b>88,193</b>	<b>207,316</b>

	<b>2024</b>	<b>2023</b>
<b>The funds of the charity:</b>		
Unrestricted Income Funds	94,871	93,792
Restricted Income Funds	207,316	119,123
<b>Total Charity Funds</b>	<b>302,187</b>	<b>212,811</b>

The financial statements were approved and signed on behalf of the trustees by:

Rev. Paul Jamieson  
 21 October 2025