

ANAGHLONE GENERAL ACCOUNT 2024

INCOME		EXPENSES	
Freewill Offering	27419.60	PCII	2356.00
Loose Collections	2791.20		
Gift Aid tax refund	4135.75		
Gift Aid tax refund Loose Collections	486.30		

**Restricted Sources**

United Appeal	2005.00
United Appeal Tax refund	298.75
World Development Appeal	1045.00
Tax refund World Dev	87.50
Childrens society	150.00

**Restricted Sources**

United Appeal	3762.00
World Development	1132.50
Southern Area Hospice	600.00
Sunday school	910.00
Presbyterian Woman	370.00
Childrens Society	150.00

**Non restricted expenses**

Pulpit Supply	3100.00
Church reports	100.00
FWO envelopes	128.80
Church Insurance	1933.81
Convenors Expenses	3894.00
Finance expenses	1500.00
Presbytery Fees	233.00
Church maintenance	500.00
Easter eggs	56.00
Gifts	125.00

Opening Bank Balance	73764.74	Closing Bank Balance	91332.73
TOTALS	112183.84		112183.84

FIRST ANAGHLONE BLDG FUND 2024

INCOME		EXPENDITURE	
Opening balance	9576.80	1/2 Land Rent to 2nd	550.00
Building Fund envelopes	1176.00	Power NI	342.00
Land Rent	1100.00	Heating Oil	792.00
Bronte Society donation	275.00	Church maintenance	500.00
Gift Aid refund	65.00	Table cloths	60.00
Interest on Gift Aid	181.89	NI water Church	95.82
Purchase of grave McCullough)	50.00		
Headstone D McBride	20.00	Ground Maintenance	1250.00
		Closing Bank Balance	8854.87
TOTALS	12444.69		12444.69

SECOND ANAGHLONE BLDG FUND 2024

INCOME		EXPENDITURE	
Opening Balance	49346.79	Electrical repairs	102.00
Building Fund envelopes	2570.00	Power NI	369.60
1/2 Land Rent from 1st	550.00	Heating Oil	1396.48
NIE Wayleave	19.03	Ground Maintenance	1250.00
Gift Aid refund	155.00	Boiler service	143.00
Donation of Sound system	5000.00	Sound system	5505.00
Bronte Society donation	325.00	Lawnmower service	70.00
Donation Mr and Mrs Alan Woods	500.00	Paint	104.00
Bank interest	686.63	Church cleaning	496.00
In Memory of Mr Bob Halliday	462.50	Table cloths	73.00

In Memory of Mrs Beth Kerr	790.00	Bulbs	72.00
		Gransha Engraving	37.00
		NI Water	87.75
		Closing Bank Balance	50699.12
TOTALS	60404.95	TOTALS	60404.95

#### ANAGHLONE MANSE ACCOUNT 2024

Opening Balance	68.10	Deposit interest adjustment	0.30
Interest	0.90	Bank Charges	16.00
Interest on Deposit			
		Closing Bank Balance	52.70
TOTAL	69.00	TOTAL	69.00

#### ANAGHLONE MANSE DEPOSIT ACC 2024

INCOME		EXPENDITURE	
Opening Balance	18508.60		
Interest on deposit	758.44		
Adjustment of interest	0.30	Closing Balance	19267.34
TOTALS	19267.34		19267.34

#### ANAGHLONE PW ACCOUNT 2024

INCOME		EXPENDITURE	
Opening Balance	1648.97	PCI Mission	310.00
P W Dinner	1095.00	P W Dinner	1100.00
PCI Missions	310.00	Ladies dinner	585.00
Transfer from General account service	370.00	Link fees	10.00
Bank interest	18.82	Gifts	25.00
20 pence collection	13.60	Mince pies	60.00
Ladies dinner	585.00	Vouchers for singers	30.00
COH	45.00	Bank Charges	20.00

Donation PW Service B Thompson	86.00	Resource Pack	11.00
		Cash in Hand	30.00
		Closing Bank balance	1991.39

TOTALS	4172.39		4172.39
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SUNDAY SCHOOL ACCOUNT 2024

INCOME		EXPENDITURE	
Opening Balance	1309.51	Fields of life - Donations	168.00
Transfer from General account	750.00	Prize day	260.00
Transfer for childrens Day	160.00	Teaching manuals	112.55
Bank Interest	17.93	Closing Bank Balance	1696.89
TOTAL	2237.44		2237.44