

**NO. 1 ACCOUNT
FOR THE YEAR 2024**

Income	£	Expenditure	£
Balance in Bank 1.1.2024	83,964.84	Stipend	25290.40
Freewill Offering	69219.00	Minister's Expenses	456.75
Sabbath Offering	1,615.90	Farm Rent	3000.00
United Appeal Collections	7034.00	Central Ministry Fund	2452.00
Income Tax Refund for 2023	14,337.24	Widows of Ministers' Fund	686.00
Presbyterian Heralds	960.00	Prolonged Disability Fund	343.00
Wider World	182.00	Incidental Fund	1765.00
Farm Rent	3000.00	Ministerial Development Fund	49.00
Single Farm Payment	500.00	Assembly Buildings' External Work	882.00
Tractor Run	1,801.41	Sick Supply Fund	10.00
Exodus Fund Raiser	1,046.12	Students' Bursary Fund	784.00
Big Breakfast	4,195.00	PCI Pension Scheme (2009) Fund	6069.50
Grave Fees	980.00	National Insurance	2734.50
Children's Day Collection	90.00	Ministerial Car Allowance	2814.00
CAF	100.00	Ministerial Duties Allowance	1876.00
		ER NIC on Ministerial Allowances	648.00
Presbyterian Gen Investment Fund	75.90	Apprenticeship Levy	125.75
<u>Donations:</u>		Pulpit Supply	510.00
NHSCT	400.00	Caretaker	2500.00
Causeway Coast and Glens	345.00	Organist	2550.00
Bank Interest	226.80	Musical Accompanists	40.00
		Groundsman	3000.00
		United Appeal	7034.00
		Presbytery Fees	415.00
		Presbyterian Heralds	960.00
		Wider World	182.00
		Scripture Union	300.00
		Transfer to Sunday School	2000.00
		Donation to B.B.	1000.00
		Donation to G.B.	1000.00
		Donation to Air Ambulance	1000.00
		Football for Friendship	695.61
		Mosside Christmas Switch on	465.75
		Funeral catering	700.00
		BT	619.72
		Oil	2855.9
		Power NI	6332.27
		NI Water	879.66
		Insurance	2433.75
		G4S Fire & Security Systems	2570.31
		Copyright Licence	668.37
		Website	120.00
		Printer/Ink	797.06
		Audio Equipment	6960.00
		NI Hospice	2097.50

	JH Office Supplies	338.27
	Impact Printing	363.00
	Exodus	1046.12
	Basil Knipe Electrics	329.00
	Lynas	157.34
	Lawnmower Fuel	181.15
	Faith Mission	57.56
	Freewill Offering Booklets	474.50
	Gifts	2050.00
	Bank Fees	179.86
	District Amendment	10.00
	Paint	94.00
	Piano tuning	200.00
	Roy Morrison	540.00
	Harvest speakers and donations	230.00
	Lynas (overpaid – refunded 2025)	157.34
	Andre Mileage	608.4
	Balance in Bank at 31.12.2024	82383.87
190,073.21		190,073.21

P.W. ACCOUNT 2024

Income	£	Expenditure	£
Balance in Bank at 1.1.24	1,206.78	P.W. General Fund	900.00
Funeral Tea	100.00	C.A.P	100.00
PW Service	190.00	PW Service	85.00
Mission Boxes	525.00	PW Speakers	50.00
Interest	1.16	Bank Fees	35.06
		Balance as at 31.12.22	852.88
	<u>2,022.94</u>		<u>2,022.94</u>

4th ROUTE BOYS' BRIGADE ACCOUNT 2024

Income	£	Expenditure	£
Balance in Bank at 1.1.24	4,936.87	Capitation and Battalion Dues	1,590.00
Dues Weekly Collections	1,127.70	Transport	329.80
B.B. Week 2024	1,264.51	Training Expenses	220.00
Grant from EA NE Region	2,185.00	Equipment	1,967.22
Display Income	340.00	Materials, Party Food	595.75
Anchor Charity Collection	22.30	Outings	1,018.50
Uniform Income	269.50	Balance as at 31.12.24	5,721.87
Outing Income	210.00		
Church Donation	1,000.00		
Interest	88.26		
	<u>11,443.14</u>		<u>11,443.14</u>

MOSSIDE GIRLS' BRIGADE ACCOUNT 2024

Income	£	Expenditure	£
Balance in Bank at 1.1.24	4,491.88	GBNI	2,359.32
Church Donation	1,000.00	Officer Training	75.00
Grants	4,083.00	Gifts	247.70
Donations	4,126.41	Craft Materials	3,522.89
Interest	4.65	Lynas	249.28
		Easter	56.25
		Events	360.00
		Food Hygiene	50.00
		Soup Lunch	436.15
		Juniors craft	457.25
		Juniors baking	120.03
		Flowers	94.00
		Explorers craft	105.61
		Seniors cookery	186.00
		DJM Robinson (Late Mrs McCracken)	100.00
		Bank Fees	39.44
		Balance as at 31.12.24	5,247.02
	<u>13,705.94</u>		<u>13,705.94</u>

SUNDAY SCHOOL ACCOUNT 2024

Income	£	Expenditure	£
Balance in Bank at 1.1.22	5,092.28	Faith Mission	1,151.05
Transferred from Church No. 1 A/C	2,000.00	Stationary	144.23
Bank Interest	3.81	Easter & Christmas Expenses	361.97
		Prizes	370.00
		Samaritans Purse	160.00
		JH Office Supplies	322.75
		Bank Fees	33.73
		Balance as at 31.12.22	4,552.36
	<u>7,096.09</u>		<u>7,096.09</u>

MOSSIDE CHURCH NO.2 ACCOUNT 2024

Income	£	Expenditure	£
Balance in Bank at 1.1.24	42,455.50	Kyle Electrical Services	2,585.00
FWO 253	1,200.00	Helen Cochrane	257.16
Donation	775.00	FWO 253	900.00
Bequest – James Gillespie	11.02	Power Washing	400.00
		Fire Extinguisher (D. Gillespie)	682.00
		Lyons Decorating	4,970.00
		PC Dynes Insulation	1,860.00
		Walkers Ballymoney	2,508.00
		Geoff McNeill	264.00
		McCarroll Plant Hire	702.00
		Gripper Rods	12.00
		Big Breakfast (transferred back in 2025)	2,097.50
		King Fisher	3,200.00
		Balance as at 31.12.24	24,002.96
	<u>44,441.52</u>		<u>44,441.52</u>

SUBSCRIBERS BUILDING FUND 2024

BUILDING FUND ACCOUNT 2024

Income	£	Expenditure	£
Balance in Bank at 1.1.24	17,219.75	Balance as at 31.12.2022	19,656.85
Subscriptions for 2024	2,170.00		
Gift Aid for 2023			
Interest	267.38		
	<u>19,656.85</u>		<u>19,656.85</u>

Valuation of Stocks and Shares as at 1st January, 2025
£243,484.90

The Statement of Accounts have been prepared from records and information supplied and reflects a true statement of Mosside Presbyterian Church finances for the year ended 31st December, 2024

Dr. Thomas McKaig, Honorary Congregational Treasurer

This is to certify that we have examined these accounts and they have been found to be correct.

Mrs. Rosemary Adams and Dr. Stephen Barr (Auditors)

Dated: 8th October, 2025