

BUSHMILLS PRESBYTERIAN CHURCH FINANCIAL REPORT

NUMBER 1 ACCOUNT FOR YEAR ENDED 31/12/2024

Receipts

FWO	£74,834.05
Gift Aid	£10,859.23
United Appeal	£6,987.00
Gift Aid	£1,203.00
World Development	£1,355.00
Gift Aid	£145.00
Malawi	£495.00
Gift Aid	£122.50
Loose Offering	£4,354.83
Gift Aid	£655.64
Barnabas	£400.00
Gift Aid	£100.00
Harvest	£455.00
CSSM	£200.00
Wylie Family	£200.00
Donation	£1,500.00
Hire of Hall U3A	£4,737.50
Other Hall Hire	£675.00
Lloyds interest	£34.04
HSBC Dividend	£3,954.36
Danske Bank Interest	£428.31
PW Heat & Light	£250.00
Community Fridge	£1,000.00
Manse ground rent	£600.00
Car Boot sales	£1,464.00
Tractor Run	£1,400.00
Air Ambulance	£316.00

Payments

Communications Department	£751.00
Central Ministry Fund	£2,683.00
Widows of Ministers Fund	£483.00
Prolonged Disability Fund	£375.00
Incidental Fund	£1,931.00
Ministerial Devel. Fund	£54.00
Assembly Building Work	£965.00
Sick Supply Fund	£11.00
Student Bursary Fund	£858.00
Convener (Rev McNie)	£2,849.00
Assistant (Rev McConnell)	£10,342.00
Travel expenses	£1,134.79
Pulpit Supply	£856.00
Organ Supply	£2,700.00
Presbytery Fees	£625.00
Sexton	£7,202.78
HMRC Sexton	£127.67
FWO Envelopes 2025	£615.64
BT Telephone Hall	£702.25
Firmus Gas	£7,155.36
Power NI	£3,017.17
Manse Rates	£1,176.48
Manse Water Rates	£183.22
Manse Heating Oil	£924.00
Manse electricity	£169.93
Manse Grounds	£552.50
Copyright Licence	£418.00
Stationary/advertising	£566.26
Obituary Notice	£42.51
Boiler service	£168.00
Easily website	£55.20
Omega	£340.00
Insurance	£3,369.83
Fundfiler	£99.00
Lift contract	£337.62
Hall/cleaning supplies	£397.51
Chubb - fire extinguishers	£215.93
Community Fridge	£118.81
Sunday School	£476.30

		Danske Bank Fees	£294.69
		United Appeal	£8,190.00
		World Development	£1,500.00
		Heating Repairs	£475.53
		Graveyard Expenses	£143.78
		Barnabas	£500.00
		Malawi	£617.50
		Air Ambulance	£316.00
		Transfer to Renovation accc	£447.00
		Legal Fees	£1,936.20
		Kitchen Fridge	£453.00
		Keys	£34.95
		CSSM BBQ	£125.88
		Church BBQ	£71.93
Total Receipts	£118,725.46	Total payments	£70,156.22
Balance in Bank 01/0	£61,734.27	Balance in bank 31/12/24	£110,303.51
	£180,459.73		£180,459.73

RENOVATION ACCOUNT FOR YEAR ENDED 31/12/2024

Receipts		Payments	
Building Fund	£33,692.00	I Frizzell	£400.00
Gift Aid	£4,814.25	Europest	£2,964.00
Donation	£290.00	Wilson's Fireplaces	£2,000.00
Transfer from Legacy	£50,000.00		
Christmas Fair	£2,150.00	J S Dunlop	£18,154.50
		Bassetts	£1,718.95
		Wilson's Fireplaces	£3,100.00
		Chimney Cleaning	£210.00
		Fireplace installation	£1,300.00
		Painting Fire surround	£80.00
		J S Dunlop	£56,816.76
		Montgomery Irwin	£9,218.17
		Ladies Toilet repair	£101.99
		McAuley Tree Surgeon	£2,700.00
		Manse Keys	£62.90
		Manse Decoration	£4,948.00
Total Receipts	£90,946.25	Total Payments	£103,775.27
Balance in Bank 01/0	£31,614.42	Balance in Bank 31/12/24	£18,785.40
	£122,560.67		£122,560.67

LEGACY ACCOUNT FOR YEAR ENDING 31/12/24

Receipts

J Simpson (dec'd)
Bequest £15,000.00

Total Receipts £15,000.00
Balance in Bank 01/0 £69,631.98

£84,631.98**Payments**

Transfer to Renovation Accc £50,000.00

Total Payments £50,000.00
Balance in Bank 31/12/24 £34,631.98

£84,631.98**YOUTH AND CHILDRENS' MINISTRY ACCOUNT FOR YEAR ENDED 31/12/24****Receipts**

From No 1 account £45.15
From No 1 account £31.15
From No 1 account £200.00
From No 1 account £200.00

Total Receipts £476.30
Balance in Bank 01/0 £102.18

£578.48**Payments**

Easter £45.15
Gifts (End of year) £31.15
FM Bookshop £52.58
Posters £16.68
Christmas £106.55
Jet Centre £88.54
Bank Fees £40.65

Total Payments £381.30
Balance in Bank 31/12/24 £197.18

£578.48**YOUTH CLUB ACCOUNTS FOR YEAR ENDED 31/12/24****Receipts**

Total Receipts £0.00
Balance in Bank 01/0 £1,358.32

£1,358.32**Payments**

Karting Evening £219.50
Bank Fees £84.90

Total Payments £304.40
Balance in Bank 31/12/24 £1,053.92

£1,358.32**PW GENERAL ACCOUNT FOR YEAR ENDED 31/12/2024**

Receipts

Mission Fund	£550.50
Donation	£200.00
Car Boot sales	£3,569.27
Catering	£200.00
Salmon & Whiskey Fe	£415.00
Gift Aid	£153.45
bank Interest	£4.82

Total Receipts	£5,093.04
Balance in Bank 01/0	£3,104.41

£8,197.45

Payments

Mission Fund	£500.00
Church heat & light	£250.00
Speakers	£75.00
Caretaker	£50.00
Tiles for Manse	£420.00
Tiling of manse	£1,550.00
Bank Charges	£40.92

Total Payments	£2,885.92
Balance in Bank 31/12/24	£5,311.53

£8,197.45