

General Account – Killadeas
Income and Expenditure for Year 2024

Income		Expenditure	
CSG Envelopes	£23,183.07	Diocesan Assessment	£23,039.08
Plate Collection	£ 784.75	Gift Aid Admin Expenses	£ 326.80
Gift Aid on 2023 Subscriptions	£ 4,976.00	<u>Church Expenses:</u> Insurance – Church & Hall	£2,758.94
		Power NI	£4,709.92
		Irvine Memorials	£ 900.00
		Renovation of Gates	£ 840.00
		Live Streaming & copyright licence	£ 138.00
		Lightening	
		Conductor Engineers	£ 390.00
		Organ Repairs	£1,150.00
		Bryans Electrical	£ 690.00
		Fire Extinguishers	
		Service	£ 96.34
		Communion wine	£ 60.50
		Cleaning Supplies	£ 38.15
		Food Easter Sunday	£ 22.90
		Sarah Maguire (gift)	£ 50.00
		Gift –	
		Mr & Mrs N Deane	£ 120.00
		RBL	£ 160.50
		Killadeas LOL Plate Collection	£ 95.00
<u>Special Collections:</u> Royal British Legion	£60.50	Rectory Expenses	
Killadeas LOL Service	£95.00	1/3 share	£1,083.07
<u>Special Efforts:</u> Harvest Gift Day	£1,859.52	<u>Gratuities:</u> Grass Cutting & Maintenance	£1,990.00
Carol Singing	£ 100.00		
Beetle Drive	£ 110.00	<u>Organists:</u> Mrs J Nelson	£ 437.00
		Mrs R Stewart	£ 57.50
		Mrs B Somerville	£ 126.50
		Mrs E Cruwys	£ 103.50

		<u>Guest Preachers:</u> Rev Canon J McWhirter (Harvest) £ 50.00 Rev P Thompson (Harvest) £ 50.00	
<u>Donations:</u> Funeral Tea – Frances Johnston £ 100.00 In memory of the late Frances Johnston in lieu of flowers £ 275.19 Donation in memory of the late Howard Morrow £1,000.00 Mrs F Ternan £1,000.00 Mr & Mrs T Aiken In Memory of his parents £ 200.00 Donations for use of church hall £ 625.00 Anon Donation £ 40.00		<u>Printing & Stationery:</u> A Cluff Printing £ 210.00 CSG Envelopes £ 219.38	
<u>Legacies:</u> Interest on RCB Unit Trust £ 753.73 Interest on CIT Unit Trust £ 8.44			
<u>Fees:</u> Headstone fee £ 100.00		Bank Charges:	£ 136.85
<u>Sundry:</u> Diocesan Magazine £ 264.00		Diocesan Magazines	£ 264.00
Total: General Income	<i>£35,535.20</i>	Total: General Expenditure	<i>£40,313.93</i>
		Investment to RCB High Interest A/C	£25,000.00
			£65,313.93
Opening Balance	£39,970.05	Closing balance	£10,191.32
	<i>£75,505.25</i>		<i>£75,505.25</i>