

BOVEEDY PRESBYTERIAN CHURCH - FINANCIAL REPORT 2024

INCOME

Unrestricted Funds

Assessable Income

FWO	17,547	
Loose Offerings	365	
Gift Aid	4,043	
		21,955

Non Assessable Income	2,879	Table 1
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Restricted / Endowment Funds

Property	3,871	Table 2
United Appeal	1,991	Table 3
Missions & Charities	40	Table 4
Organisations		Table 5
Sunday School	398	
Missionary	1,016	
PW	471	

Table 1

NIE Wayleave	17	
Gen Invest Fund	101	
Bank Interest	165	
Progressive Interest	2,596	
		2879

Table 2

Harvest Off	3,132	
Gift Aid	739	
		3,871

Table 3

United Appeal	1,556	
Gift Aid	435	
		1,991

Table 4

RBL Poppy Appeal	40	
		40

Table 5

<u>Sunday School</u>		
Bequest	74	
Children's Day Offering	230	
Gift Aid	92	
Bank Interest	2	
		398

Missionary A/C

No 1 Mission Contrib.'s	162	
No 1 per Committee	358	
Trans from Sunday School	200	
Bequest Income	9	
United Carol Service	287	
		1,016

PW

Gift Aid	57	
Mission Boxes	414	
		471

EXPENDITURE

Unrestricted Funds

Assessments	18,043	Table 6
Other Congregational Exp	5,016	Table 7

Restricted / Endowment Funds

Property	864	Table 8
United Appeal	1,850	
Missions & Charities	890	Table 9
Organisations	1,487	Table 10

Table 6

Stated Supply & UC Assess	13,715	
Ministerial Duties Allowance	2,946	
Gen Assembly Assess	1,125	
Pulpit Supply	130	
Presbytery Fees	127	
		18,043

Table 7

Share Manse Expenses	1,000	
Printing / Photocopying	195	
FWO Envelopes	240	
Copyright Licence	259	
Church Insurances	1,400	
Power NI	1,047	
Water Rates	83	
Heating Oil	528	
Barbeque Expenses	50	
Bank Fees	214	
		5,016

Table 8

Ballymena Fire Extinguishers	584	
Lawnmower Petrol	40	
Lawnmower Blades	40	
Window Cleaning	200	
		864

Table 9

Leprosy Mission	180	
Pres Children's Society	150	
Royal British Legion	40	
Trans to Mission a/c	520	
		890

Table 10

<u>Sunday School</u>		
Go Teach resources	31	
Prizes	152	
Transfer to Missionary A/c	200	
Bank Fees	31	
		414

Missionary Account

Claire & Amir Arian	120	
Belfast City Mission	120	
Adrian & Judith Stewart	120	
Helping Hands	120	
Feba Radio	120	
		600

PW

PW Service (D Cupples)	60	
Mission Boxes (PW Office)	413	
		473

Balance Summaries 2024

	Opening	Closing
Unrestricted Funds	10,715	11,803
Restricted Funds		
Repair & Maintenance	53,484	56,492
Restricted Organisational Funds		
Sunday School	1,714	1,698
Missionary Account	568	985
PW Account	1,078	1,076
Total Restricted Organisational Funds	3,360	3,759
Investment Funds		
Progressive Investment	55,000	55,000
Total Opening Balances	122,559	
Total Closing Balances	127,054	
Surplus	4,495	