

**LISBELLAW PRESBYTERIAN CHURCH 2024**

<b>To: Income</b>	
	<b>Specified Sources</b>
F.W.O.	30,405.00
Gift aid on above	8,072.75
Plate Collections	713.70
Gift aid on above	244.74
	<b>37,436.19</b>

<b>United Appeal/</b>	4,479.50
Gift Aid: United Appeal/Missions	1,007.50
<b>/Missions</b>	-
	-
PW offering Gift Aid	1,762.45
	-
Harvest Offering	885.00
Gift Aid on above	187.50
World Development	540.00
Gift Aid on above	110.00
Presbyterian Children's Society	560.00
Gift Aid on above	113.75
Moderator's Appeal Gift Aid	
Earl Haig	199.00
Earl Haig Gift Aid	42.50
World Day of Prayer Gift Aid	
	-
Interest on Gift Aid	241.95
	-
	-
	<b>10,129.15</b>

<b>Other Sources</b>	
Children's Day Offering	340.00
Gift Aid on above	110.00
Refunds from Joint Committee	295.50
EDOB	8.00
Magazines	265.00
Refund from Treasurer	417.00
SEFF Service	666.50
Interest on Bequests	81.98
Donation: Glen Lowry (Australia)	484.00
Donation: Anonymous	80.00
Donation: Eva Martin Memorial Service	1,114.65
Donation: The late Davie Scollan	40.00
Donation: BBQ and Bible Club	200.00
Gift Aid on above	9.81
	<b>4,112.44</b>

<b>Total Income</b>	<b>51,677.78</b>
<b>Balance in Bank 01/01/24</b>	<b>£ 52,562.04</b>
	<b>104,239.82</b>

<b>By: Expenditure</b>	
Stipend	13,051.77
Interest on Bequests	81.98
	<b>13,133.75</b>
Ministerial Allowances	4,003.00
Pulpit Supply	253.10
	<b>4,256.10</b>

<b>Assembly Assessments</b>	
Central Ministry Fund	917.00
Communications Department	257.00
Widows of Ministers Fund	165.00
Prolonged Disability Fund	128.00
Incidental Fund	660.00
Ministerial Development Fund	18.00
PCI Pension Scheme (2009) Fund	3,131.75
National Insurance	1,172.55
Apprenticeship Levy	65.25
Assembly Buildings	330.00
Sick Supply Fund	4.00
Students Bursary Fund	293.00
	<b>7,141.55</b>
<b>United Appeal (Target £2,784.81)</b>	<b>2,784.81</b>

<b>Charitable Objects</b>	
World Development Appeal	650.00
CEF (Lapland)	480.00
Presbyterian Children's Society	673.75
Asia Link	1,020.00
Gift Aid to PW	1,762.45

Scripture Union	572.00
Earl Haig	291.50
Parkinsons UK	700.00
Cancer Research UK	700.00
Christian Institute	1,020.00
Prison Fellowship NI	1,020.00
SEFF	417.00
Payment to Treasurer for SEFF)	417.00
	-
	-
	<b>12,508.51</b>

<b>Sunday School</b>	
Materials	220.95
Prizes & Christmas presents	245.16
	<b>466.11</b>

<b>Joint Committee: Lisbellaw 50% contribution</b>	
Travel Expenses	881.55
Manse	879.34
Rates	484.40
PWA	112.50
Sundry	114.50
Donation, etc	100.00
Miscellaneous	54.61
	<b>2,626.90</b>

<b>Church Committee</b>	
Church & Hall Insurance	929.76
Heat & Light	2,708.01
NIW water Charges	366.98
Presbytery Fees	246.91
Magazines	285.00
FWO Envelopes	191.90
Printing Notices	
Painting Church	3,000.00
New floor in Hall	1,488.00
Sound System	350.00
Repairs	599.00
Vouchers/Gifts	50.00
Bible Club & BBQ Expenses	665.31
	-
New Computer and DVD player	418.96
Misc	398.59
	<b>11,696.42</b>

<b>Total Expenditure</b>	<b>51,829.34</b>
<b>Balance in Bank 31/12/24</b>	<b>£ 52,410.48</b>
	<b>104,239.82</b>

**LISBELLAW PRESBYTERIAN CHURCH 2024  
Repair Account 2024**

To Income		By Expenditure	
Total Income	-	Total Expenditure	-
Balance in Bank 01/01/24	1,308.87	Balance in Bank 31/12/24	1,308.87
	1,308.87		1,308.87

**Progressive Building Society Account 2024**

To Income		By Expenditure	
Interest	1,388.70		
Total Income	1,388.70	Total Expenditure	-
Balance in Bank 01/01/24	33,106.42	Balance in Bank 31/12/24	34,495.12
	34,495.12		34,495.12

**Lisbellaw, Lisnaskea, Maguiresbridge & Newtownbutler PW Accounts  
Year Ending 31 December 2024**

Mission Boxes	1,358.56	PW Mission Fund	1,500.00
Donations	20.00	Galgorm Hygiene	272.12
Gift Aid	1,762.45	Sarah Bleakley (CEF)	340.00
PW Service	436.00	Glenda Maguire	20.00
Coffee Morning	1,472.20	JD Catering	196.73
Visitors' Night	244.30	Reach Mentoring	300.00
Myrtle Chambers 80th Birthday	1,100.00	Operation Rescue	300.00
		Cornerstone Trust	300.00
		The Hope Centre	300.00
		Air Ambulance NI	1170.00
		International Meeting Point	250.00
		Entrusted Book	11.00
		Delta Direct	46.81
		Presbytery Fees	5.00
		Karen Stronge	20.00
		Jillian McFaul	40.00
		Master Key Movement	40.00
		Friends of the Cancer Centre	426.72
		Marie Curie	426.72
		Eva Baxter	40.00
Income	6,393.51	Expenditure	6,005.10
Opening Balance (Ulster Bank)	2,901.57	Closing Balance (Ulster Bank)	3,289.98
	£9,295.08		£9,295.08

**Lisbellaw, Lisnaskea, Maguiresbridge & Newtownbutler PW Accounts**  
**- Year Ending 31 December, 2024**

Opening Balance ( <i>Ulster Bank</i> )	2,901.57	<i>Galgorm Hygiene (Trolleys &amp; Flasks)</i>	272.12	✓
Mission Boxes	1,358.56	<i>Sarah Bleakley (CEF)</i>	40.00	✓
Gift Aid	1,762.45	<i>Glenda Maguire Voucher</i>	20.00	✓
PW Service Offering	436.00	<i>JD Catering</i>	196.73	✓
Coffee Morning	1,472.20	<i>Reach Mentoring</i>	300.00	✓
Donations	20.00	<i>CEF - Sarah Bleakley</i>	300.00	✓
Visitors' Night Offering	244.30	<i>Operation Rescue</i>	300.00	✓
Myrtle Chambers 80 <sup>th</sup> Birthday - Donations in lieu of Gifts	1,100.00	<i>Cornerstone 3:16 Trust</i>	300.00	✓
		<i>The Hope Centre</i>	300.00	✓
		<i>Air Ambulance NI</i>	250.00	✓
		<i>International Meeting Point</i>	250.00	✓
		<i>PW Mission Funds</i>	1,500.00	✓
		<i>Entrusted Book</i>	11.00	✓
		<i>Delta Direct - Knives, Trays &amp; Jugs</i>	46.81	✓
		<i>Omagh Presbytery Link Fees</i>	5.00	✓
		<i>Karen Stronge Voucher</i>	20.00	✓
		<i>Jillian McFaul</i>	40.00	✓
		<i>Master Key Movement</i>	40.00	✓
		<i>Friends of the Cancer Centre - Gift Aid from 2023 Coffee Morning</i>	426.72	✓
		<i>Marie Curie - Gift Aid from 2023 Coffee Morning</i>	426.72	✓
		<i>Eva Baxter Voucher</i>	40.00	
		<i>Air Ambulance NI</i>	920.00	✓
		<i>Closing Balance (Ulster Bank)</i>	3,289.98	
	£9,295.08		£9,295.08	