

SION MILLS PRESBYTERIAN CHURCH NO 1 ACCOUNT AT 31ST DECEMBER 2024

	INCOME		EXPENDITURE		
	£	£		£	£
BALANCE IN BANK AT 31/12/2023	36,347.84	36,347.84	ORGANIST	1,125.00	
SPECIFIED SOURCES:			Strabane EXPENSES	1,892.93	
FWO - ENVELOPES	32,116.71		PULPIT SUPPLY	3,143.90	
Gift Aid - for 2023	3,455.00	35,571.71	Convenor Expenses	2,398.50	8,560.33
OPEN PLATE	126.00	126.00	ASSEMBLY ASSESSMENTS		
OTHER INCOME:			Central Ministry Fund	686.00	
UNITED APPEAL ENVELOPES (TARGET £3,621)	1,785.00		Communications Department	192.00	
Gift Aid - for 2023	278.75		Widows of Ministers' Fund	123.00	
FROM SLIMMING WORLD INCOME	1,073.50	3,137.25	STUDENTS BURSARY Fund	220.00	
WORLD DEVELOPMENT ENVELOPES	200.00		INCIDENTAL FUND	494.00	
Gift Aid - for 2023	30.00	230.00	Prolonged Disbability Fund	96.00	
BANK & Gift Aid INTEREST	950.76	950.76	Sick Supply	3.00	
Coffee morning	1,500.00	1,500.00	Assembly buildings work	247.00	
Magazines	160.00	160.00	Ministerial Dev Fund	14.00	2,075.00
PW Heat& Light contribution	150.00	150.00	United Appeal (100% of £3,621)	3,621.00	
Meet & Greet use of halls	1,250.00	1,250.00	World Development	277.50	3,898.50
Sunday School cloisiing account balance	1,887.29	1,887.29	(included Gift Aid from 2023)		
			Foyle Hospice (Coffee Morning)	1,500.00	
			Leuikemia Reseach DIL H Kerr	100.00	
			Gift Rev Stephan Van Os	200.00	1,800.00
<b>TOTAL</b>		<b>81,310.85</b>			

GENERAL EXPENDITURE		
BANK FEES	201.46	
PRESBYTERY FEES	334.00	
COPYRIGHT LICENCE	248.00	
Power NI (church & halls)	1,797.67	
Oil	2,297.00	
2025 Fwo Envelopes	252.50	
West Fire 2023 inspection	652.80	
Presbyterian Herald	300.00	
Weedkiller	40.00	
Expenses with relocating oil tank	210.40	
Sunday School purchases, TV etc	335.00	
Printing & stationery	165.00	
Books/Faith Mission	3.10	
Service Boiler & repairs	250.00	
Catering/kitchen supplies	104.34	
Sound System for hall	1,538.52	
Insurance Church & halls	1,942.39	
Electrical repairs	181.00	10,853.18
Balance in Bank 31/12/2024	54,123.84	54,123.84
<b>TOTAL</b>		<b>81,310.85</b>

SION MILLS PRESBYTERIAN CHURCH BUILDING & RESERVE ACCOUNT AT 31ST DECEMBER 2024

	INCOME			EXPENDITURE
	£	£		£
Balance in Bank at 31/12/2023	324,366.12	324,366.12	Bank Fees	18.00
Building & Reserve envelopes	11,868.50		Weekly envelopes 2025	252.50
Gift Aid B&R 2023	2,424.50	14,293.00	Harvest & Easter env 2025	45.00
Easter Appeal envelopes	785.00		Roof repairs (Hall)	1,557.89
Gift Aid Easter 2023	106.25	891.25	To meet UA Target	1,073.50
Harvest Appeal envelopes	1,225.00			
Gift Aid Harvest 2023	160.00	1,385.00	Bank balance 31/12/2024	344,668.48
<b>DONATIONS FOR USE OF HALLS</b>				
Slimming Word	6,180.00	6,180.00		
For use of Hall Gough Family	100.00			
For use of Hall Kidd Family	100.00			
For use of Hall Mrs Lil Dickson	200.00	400.00		
Donation in memory of Dean Olphert	100.00	100.00		
<b>TOTAL</b>		<b>347,615.37</b>	<b>TOTAL</b>	<b>347,615.37</b>

### **Sion Mills Presbyterian Church MANSE ACCOUNT**

Opening balance 31/12/2023	28,764.71	Bank Fees	33.57
Rental Income - R Campbell	5,941.88	Rates	1,650.13
		Insurance	439.35
		Gardener	600.00
		Petrol for lawnmower	66.00
		manse repairs	540.00
		Balance 31/12/2024	31,377.54
<b>TOTAL</b>	<b>34,706.59</b>	<b>TOTAL</b>	<b>34,706.59</b>

### **Sion Mills Presbyterian Church - MOTHER & TODDLERS ACCOUNT**

Opening balance at 31/12/2023	903.99	Bank Balance 31/12/2024	903.99
<b>TOTAL</b>	<b>903.99</b>	<b>TOTAL</b>	<b>903.99</b>

### **Sion Mills Presbyterian Church - Sunday School Account**

Balance in Bank 31/12/2023	1,887.29	To Number 1 Account	1,887.29
<b>ACCOUNT CLOSED</b>		<b>ACCOUNT CLOSED</b>	
<b>TOTAL</b>	<b>1,887.29</b>	<b>TOTAL</b>	<b>1,887.29</b>

### **Sion Mills PW Account**

Balance in Bank 31/12/2023	276.43	Speaker	20.00
Smartie Boxes	180.20	Mission Fund	200.00
PW Service	448.00	To SMPC for heat & light	150.00
		M.S. Donation	40.00
		PW Service expenses	125.00
		Bank balance 31/12/2024	369.63
<b>TOTAL</b>	<b>904.63</b>	<b>TOTAL</b>	<b>904.63</b>

### **Sion Mills Presbyterian Church - First Trust Select Account**

Balance in Bank 31/12/2023	38.43	Bank Balance 31/12/2024	39.08
Interest	0.65		
<b>TOTAL</b>	<b>39.08</b>	<b>TOTAL</b>	<b>39.08</b>

### **Sion Mills Presbyterian Church - BOI Classic Saver Account**

Balance in Bank 31/12/2023	1,920.84	Bank Balance 31/12/2024	1,953.38
Interest	32.54		
<b>TOTAL</b>	<b>1,953.38</b>	<b>TOTAL</b>	<b>1,953.38</b>

### **Urney & Sion Benevolent Fund**

Opening Balance 31/12/2023	2,245.36		
from Urney Charities	100.00		
Bank Interest	37.43	Bank balance 31/12/2024	2,382.79
<b>TOTAL</b>	<b>2,382.79</b>	<b>TOTAL</b>	<b>2,382.79</b>