

Students and Ministers Fund (Non-Subscribing Presbyterian Church in Ireland)

Vertical Account System

Receipts and Payments Account for the Year Ended 31st December 2024

Receipts	2023	Receipts	2024
Investment Income:		Investment Income:	
NS & I	£91	NS & I	£113
Smiths PLC	£65	Smiths PLC	£68
M & G	£1,710	M & G	£1,800
Bank Interest	£391	Bank Interest	£547
Congregational Donations	£2,335	Congregational Donations	£1,745
Total Income Received	£4,591	Total Income Received	£4,273
Payments		Payments	
Bank Charges	£20	Bank Charges	£21
Lynda Kane Training Expences	£0	Lynda Kane Conference Expences	£1,149
		Treasurer's expences	£0
		Binding of Accounts Ledger	£118
		Trustees Insurance	£166
		Gavin Byrne Training Expences	£6,000
Total Payments	£20	Total Payments	£7,454
Excess of Income over Expenditure	£4,571	Excess of Expenditure over Income	£3,181
Represented By		Represented By	
Balance at Bank 1st January 2023	£33,355.00	Balance at Bank 1st January 2024	£37,926.00
Balance as Bank 31st December 2023	£37,926.00	Balance as Bank 31st December 2024	£34,745.00
Suspence Balance	£37,946.00	Suspence Balance	£42,199.00
Actual Increase in S&M Fund	£4,571	Actual Decrease in S&M Fund	£3,181

Treasurers Certificate

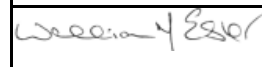
This Receipts and Payments Account has been prepared by me and includes all monetary transactions

Treasurer

Date: 08 January 2025

Printed name;

William M. Esler



Examiner's Report

We have audited the above Receipts and Payments account. In our opinion the account is correct and in accordance with the books, records and bank statements produced to us, which we have examined. We have verified the investments listed above.

Examiner:

Date: 08 February 2025

Printed name;

William Martin

