

Portavogie Presbyterian Church

(NIC 106138)

Financial Report - 2024



Receipts	2023	2024
Balance at Ulster Bank 1 January	44,867.67	62,163.44
Freewill Offering	30,008.00	31,679.00
Loose Collections	3,733.40	4,746.00
Gift-aid	5,986.25	5,457.25
	39,727.65	41,882.25
Current Account Interest	600.25	999.13
Donation Mrs Margaret Young	300.00	-
Family of Mrs Shona Bell, deceased	-	150.00
Family of Mrs Anne Cully, deceased	-	250.00
Mrs Debbie Geddis	-	100.00
Northern Ireland Electricity	600.00	-
Refund TV Youth Room	74.99	-
	1,575.24	1,499.13
<u>Manse Rental Income</u>		
Gross 8,340 less Agents Fees 1000.80 (Repairs 2023 Agent 96.00 – 2024 Nil)	7,243.20	7,339.20
Youth Club Weekend	-	2557.48
Youth Club Outing	-	170.00
		2727.48
Poppy Appeal	95.00	85.00
United Appeal	610.00	430.00
Presbyterian Children's Society	385.00	300.00
Missionary Envelopes	1,090.00	1,220.00
Belfast City Mission	990.00	530.00
Syria/Turkey Earthquake Appeal	1,250.00	-
World Development Appeal	40.00	-
Periodicals & Calendars	20.00	34.00
Youth Club Hoodies	320.00	-
Tots Time Donation for H & P	-	100.00
Open Doors (Ladies Group)	-	280.00
	4,800.00	2,979.00
Gift-aid		
Building Fund	443.25	157.50
Missionary Envelopes	167.50	60.00
United Appeal	31.25	70.00
Belfast City Mission	82.50	165.00
Presbyterian Children's Society	122.50	67.50
Open Doors	48.75	-
Ukraine Appeal	180.00	-
Syria/Turkey Earthquake Appeal	-	132.50
Gift-aid Interest	54.81	58.21
	1,130.56	710.71
	99,344.32	119,301.21

Expenditure	2023	2024
PCI		
Central Ministry Fund	1,078.00	1,346.00
Communications Dept	-	377.00
Widows of Ministers Fund	220.00	242.00
Prolonged Disability Fund	220.00	188.00
Incidental Fund	882.00	969.00
Ministerial Development Fund	98.00	27.00
Assembly Buildings External Work	490.00	484.00
Sick Supply Fund	10.00	5.00
Student's Bursary Fund	392.00	430.00
	3,390.00	4,068.00
Convener's Expenses	9,165.00	8,570.00
Pulpit Supply fees	3,727.00	3,605.00
APP – Salary	-	4,768.80
Expenses	-	1,196.65
Deductions	-	111.60
Accountants Fees	-	96.00
		6,173.05
Insurance (Buildings, Manse & PL etc)	1,244.22	1,267.20
Heat & Power	2,187.13	3,083.96
Water charges	448.36	506.36
Printing & Stationery	338.96	487.97
Periodicals & Calendars	160.00	154.00
Expenses SS GNC YC HBC 7 MT	1,280.06	5,288.82
Youth Room Project	2,615.91	-
Fire Alarm Servicing	218.71	225.60
Boiler repair Church	270.00	-
Heating system repair Church Hall	150.00	-
CCL Licence (Copyright)	163.00	170.00
Miscellaneous Gifts	700.00	470.00
Audio System repair	480.00	-
Weedkiller for spraying grounds	59.99	-
Stones for grounds	492.91	-
Men's Breakfast	52.11	-
Carpet – Platform Church Hall	-	450.00
App Installation Lunch	-	150.00
PCI Herald – Advertisement	-	149.60
Presbytery Fees	2,129.00	539.00

Christmas Social Event	-	390.00
Photocopier – Rental	-	201.60
Printing charge	-	27.19
Copying Paper	-	52.00
Building/Electrical repairs	-	500.00
Commonwealth War Graves Comm	6.00	-
	12,996.36	14,113.30
United Appeal	1,960.00	1,898.75
Poppy Appeal	95.00	85.00
Presbyterian Children's Society	-	685.00
Belfast City Mission Boxes	990.00	530.00
Open Doors Charity(Ladies Group)	-	280.00
Syria/Turkey Earthquake Appeal	1,500.00	-
PCI World Development	40.00	-
Newtownards Foodbank	250.00	-
	4,835.00	3,478.75
Gift-aid		
Building Fund	443.25	157.50
Pres Children's Society	122.50	67.50
Syria/Turkey Earthquake Appeal	-	132.50
Belfast City Mission	82.50	165.00
Ukraine Appeal	180.00	-
Open Doors	48.75	-
	877.00	522.50
Retirement presentation to Mr & Mrs T Kennedy		
Hotel Voucher	492.12	
Meats for Lunch	120.00	
Flowers for Mrs Kennedy	40.00	
	652.12	-
<u>Manse</u>		
Rates	1,332.94	1,397.96
Landlord's Registration renewal		70.00
Statutory replacement of smoke detectors		280.00
		1,747.96
Bank Charges – Current Account	205.46	208.91
Balance at Ulster Bank 31 December	62,163.44	76,813.74
Totals	99,344.32	119,301.21

Building Fund (Business Reserve Account)

	2023	2024
Receipts		
Balance at Ulster Bank 1 January	1,733.78	4,325.92
Contributions for year	2,110.00	1,880.00
Gift-aid	443.25	157.50
Bank Interest	38.89	76.37
	2,592.14	2,113.87
Totals	4,325.92	6,439.79
Expenditure		
Transferred to Current Account	NIL	NIL
Balance at 31 December	4,325.92	6,439.79
Totals	4,325.92	6,439.79

Portavogie Presbyterian Church – Flourish Women's Group

	2023	2024
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Receipts		
Balance at Ulster Bank 1 January	431.61	436.53
Receipts (Collection)	-	85.00
Bank Interest	4.92	6.30
Totals	436.53	527.83
Expenditure		
	Nil	Nil
Balance at Ulster Bank 31 December	436.53	527.83
Totals	436.53	527.83