

# Ballylane Reformed Presbyterian Church

## Receipts and Payments Account For Year Ended 31st December 2024

<u>RECEIPTS</u>	£	<u>PAYMENTS</u>	£
F.W.O.	18832.00	Salary to Rev. Robert Robb	14700.00
Gift Aid, GASDS & interest for 2024	5594.02	Pension Payment to Rev Robert Robb	1470.00
Church Missions	1300.00	Gift to Rev Robert Robb	200.00
Synodical Funds	1500.00	Pulpit Supplies (Shared with Ballenon)	42.50
Loose Change on plate	375.00	RPCI Ministers Conference	110.00
		UK Ministers Conference	143.49
		<b><u>CHURCH, HALL &amp; GRAVEYARD EXPENSES</u></b>	
		Boyd Fire protection	355.20
		Electricity A/C	885.87
		Water A/C	125.66
		Heating Oil for Church and Hall	709.00
		Sexton Alan Stewart	800.00
		Church Insurance	1079.56
		Church and Graveyard Maintnance	270.00
		ADC Electrics	360.00
		<b><u>GENERAL EXPENSES</u></b>	
		F.W.O. Envelopes	188.00
		Heating Oil for Manse	500.00
		Covenanter Witness Magazine	350.00
		Minutes of Synod	42.00
		Bank Fees	75.05
		Word Press	9.60
		Blythswood Shoe Box Appeal Postage	25.50
		Catering Family Night	117.83
		Meals for Synod	81.00
		Southern Presbytery Financial Report	63.00
		City Hotel Deposit for 2025 Synod	500.00
		Shared expenses with Ballenon (Holiday Bible Club)	253.70
		<b><u>DONATIONS</u></b>	
		Mission Committee	2150.00
		Synodical Funds	1890.00
		Southern Presbytery Youth Committee	200.00
		Gift to Mr Gareth Orr	3000.00
		<b><u>WOMEN'S FELLOWSHIP</u></b>	
		Annual Fee	30.00
		Donation: The Malawi Projects	500.00
		Donation: Stay and Play Project (Warren and Ruth Peel (Galway))	500.00
		<b>Danska Bank Charity Acc no2</b>	
		Transfer of funds	40000.00
<b><u>Total Receipts</u></b>	<b>29,302.67</b>	<b><u>Total Payments</u></b>	<b>71,726.96</b>
<b>Balance from A/C 2023</b>	<b>90,195.72</b>	<b>Balance of A/C 2024</b>	<b>47,771.43</b>
	<b>£119,498.39</b>		<b>£119,498.39</b>