

Tullyvallen Reformed Presbyterian Church



Financial Report

**Year Ending 31 December 2024
Together with the Office Bearers for 2025**

***"Now the multitude of those who believed were of one heart and one soul;
neither did anyone say that any of the things he possessed was his own, but
they had all things in common."***

Acts 4 v 32

Details of Office Bearers and Church Life

- Minister:** Rev Philip T Murphy, Dip. Th.
R. P. Manse
93 Aughnagurgan Road, Altnamackin, Newry, Co Down, BT35 0DY
Tel: 028 3087 9126 Mob: 07855 988267
Email: philipmurphy600@btinternet.com
- Elders:** George Hughes, Douglas Hughes, Ivan Bingham (Clerk of Session – address as for Secretary)
- Committee:** Raymond Blackwood, Joe Cornett, Desmond Hughes, David Hughes, Eric Nicholson, Ivan Warnock, Mark Hughes
- Treasurer:** Heather Bingham
75 Cormeen Road, Lisagally, Killylea, Armagh, BT60 4NA
Mob: 07512 052554
Email: ivanbingham@hotmail.co.uk
- Secretary:** Ivan Bingham
75 Cormeen Road, Lisagally, Killylea, Armagh, BT60 4NA
Mob: 07988 920046
Email: ivanbingham@hotmail.co.uk
- Trustees:** Ivan Bingham, Beth Blackwood, George Hughes, Eric Nicholson
- Sabbath School Teachers:**
Yvonne Hughes (Superintendent)
6a Mullaghduff Road, Cullyhanna, Newtownhamilton, Newry, BT35 0LD
Mob: 07874 915289

Heather Bingham, Ivan Bingham, Douglas Hughes, Gareth Hughes
- Public Worship:** Sabbath 10.30 am
- Precentors:** Ruth Hughes Tel: 028 3087 8240
Jill Hughes Mob: 07732 412415
Douglas Hughes Mob: 07812 188910
Desmond Hughes Mob: 07761 831406

Evening Service: Second Sabbath - Feb, April, June, Aug, Oct, Dec @7pm – preceded by time of prayer at 6.30pm

Agent for the Covenanter Witness: Mrs Lorna Hughes
63 Aughnagurgan Road, Keady, Co Armagh, BT60 3DA
Mob: 07849 319753

Women's Fellowship

President: Elizabeth Armstrong
Vice President: Jill Hughes
Secretary: Tracey Cranston
Skerrymore, Drumacrib, Castleblayney, Co. Monaghan, A75PK22
Mob: 00 353 86 1967926 Email: traceycranston@gmail.com
Treasurer: Yvonne Hughes
6a Mullaghduff Road, Cullyhanna, Newtownhamilton, Newry, BT35 0LD.
Mob: 07874 915289
Fifth Member: Jacqueline Nicholson

United C.Y.

President: Gareth Hughes
Secretary: Lorna Hughes
Treasurer: Adam Armstrong
Fifth Member: Ashley Armstrong

United Children's Meeting

President: Rev Philip T Murphy
Leaders: Lorna Hughes, Douglas Hughes, Lisa Allen
Treasurer: Douglas Hughes

Graveyard Committee

Lena Brown: Mob 07885991592 Eric Nicholson: Mob 07879885977
Douglas Hughes: Mob 07812188910

Subscribers:

Mrs Beth Blackwood

Mr & Mrs Raymond Blackwood

Mr & Mrs Ivan Bingham

Mr & Mrs Sandy Brown

Mr & Mrs Joseph Cornett

Miss Elizabeth Cornett

Mr & Mrs George Hughes

Mr & Mrs Douglas Hughes

Mr & Mrs Desmond Hughes

Mr & Mrs David Hughes

Mr & Mrs Gareth Hughes

Miss Katie Hughes

Mr & Mrs Mark Hughes

Rev & Mrs Philip Murphy

Miss Gillian Murphy

Mr & Mrs Robert Nesbitt

Mr & Mrs Eric Nicholson

Mr & Mrs Andrew Nicholson

Mr Stephen Nicholson

Mr & Mrs Ivan Warnock

Subscriptions for 2024

Name / Number	F.W.O.	Building & Repair Fund	Ministry Fund	Mission Fund
1	£4040.00			
2	£1960.00		£160.00	£220.00
3	£690.00	£10.00		£10.00
5	£1040.00			
6	£3900.00			
8	£400.00			
9	£120.00			
10	£1540.00			£20.00
11	£3915.00			
12	£1990.00			
14	£5200.00			
15	£640.00			
16	£12.12			
17	£5660.00			
18	£5340.00			
19	£100.00			
21	£480.00			
23	£1880.00			
26	£600.00			
29	26.00			
Mr & Mrs Eric Hughes	50.00			
Mr William Hughes	100.00			
Totals	£39683.12	£10.00	£160.00	£250.00

Fairview and Tullyvallen Women's Fellowship Account

Subscribers 2024

Subscribers (WF)

Mrs Avril Armstrong
Mrs Ruth Armstrong
Mrs Gertie Armstrong
Mrs Diane Armstrong
Mrs Elizabeth Armstrong
Mrs Lorna Armstrong
Mrs Heather Bingham
Mrs Cherith Black
Mrs Beth Blackwood
Miss Dot Creane
Mrs Georgina Creane
Mrs Joy Creane
Mrs Rosemary Creane
Mrs Ruth Creane
Mrs Tracy Cranston
Mrs Iris Hughes
Mrs Jill Hughes
Mrs Lynda Hughes
Mrs Lorna Hughes
Mrs Ruth Hughes (TV)
Mrs Ruth Hughes (FV)
Mrs Yvonne Hughes
Mrs Sandra Murphy
Mrs Jacqueline Nicholson

Leprosy Subscribers

Mrs Avril Armstrong
Mrs Ruth Armstrong
Mrs Gertie Armstrong
Mrs Diane Armstrong
Mrs Elizabeth Armstrong
Mrs Lorna Armstrong
Mrs Heather Bingham
Mrs Cherith Black
Mrs Beth Blackwood
Mrs Georgina Creane
Mrs Joy Creane
Mrs Rosemary Creane
Mrs Ruth Creane
Mrs Tracy Cranston
Mrs Iris Hughes
Mrs Lynda Hughes
Mrs Lorna Hughes
Mrs Ruth Hughes (TV)
Mrs Ruth Hughes (FV)
Mrs Yvonne Hughes
Mrs Sandra Murphy
Mrs Jacqueline Nicholson

Fairview and Tullyvallen Women's Fellowship Account 2024

Income	Amount	Expenditure	Amount
Reconciled Balance - 31.12.23	£273.50	Kate McGuire	£40.00
Meetings Offerings	£579.00	Judith Tate	£60.00
WF Subscriptions	£445.00	Linda Smyth	£40.00
Leprosy Subscriptions	£405.00	Leprosy	£405.00
Go Relief Fund	£138.00	Mission Committee	£222.50
		Finance Committee	£222.50
		Affiliation Fee	£60.00
		Jayne and Lamin Dumbuya	£200.00
		Flowers	£20.00
		Go Relief Fund	£138.00
		BBQ Expenses	£95.00
Gift Aid – Tullyvallen Ladies & Mrs Cherith Black (Fairview)	£80.00		
		Reconciled Balance 31.12.24	£417.50
Total	£1920.50	Total	£1920.50
Euro Account			
Reconciled Balance – 31.12.23	€2.00	Go Relief Fund	€333.00
Meetings Offerings	€151.00	Changed €101 to sterling -	€101.00
Go Relief	€333.00	transferred £86 to Stg account, included in Meetings Offerings Amount	
		Reconciled Balance – 31.12.24	€52.00
Total	€486.00	Total	€486.00
Treasurer: Mrs Yvonne Hughes			

C.Y. Account 2024**Sterling Account**

Income		Amount	Expenditure		Amount
Balance in Bank 31.12.23		£284.25	Cash in Hand		£227.75
Cash in Hand		£229.85	Wedding Gift		£25.00
Offering		£22.90			
	Total	£537.00	Balance in Bank 31.12.24		£284.25
			Total		£537.00

Euro Account**Income**

Balance in Bank 31.12.23	€819.42
Cash in Hand	€154.19
Offering	€12.20

Expenditure

Cash in Hand	€166.39
Gift to Jayne and Lamin Dumbuya for Building House	€500.00
Balance in Bank 31.12.24	€319.42

Total €985.81**Total €985.81****Treasurer:****Mr Adam Armstrong****Fairview and Tullyvallen Children's Club Account 2024**

Income	Amount	Expenditure	Amount
Opening Balance – 31.12.23	£52.53	Selection Boxes (2 yrs)	£112.50
Paid from Tullyvallen Current account:		Prizes Fun Night	£71.00
Selection Boxes (2 yrs)	£112.50	Jurassic Ark Encounters	£190.00
Prizes Fun Night	£71.00	Bank Charges	£16.00
Jurassic Ark Encounters	£190.00		
Interest	£0.69		
		Closing Balance – 31.12.24	£37.22
Total	£426.72	Total	£426.72

Treasurer:**Mr Douglas Hughes**

Sabbath School Account 2024

Income		Amount	Expenditure		Amount
Balance 31.12.23		£0.00	Lodged in Current Account		£35.00
Sabbath School Offering		£35.00			
			Balance 31.12.24		£0.00
	Total	£35.00		Total	£35.00
Treasurer:					
Mr Douglas Hughes					

Bequest Subscribers 2024

Name	
Miss Bailie	
Mr Samuel Bingham	
Mr James Blackstock	
Mr Joseph Blackstock	
Mrs S Clarke	
Mrs J Cornett	
Mr Jim Davidson	
Mr John Dodds	
Mrs Dodds	
Mrs J Douglas	
Mr William Douglas	
Mr A Fee	
Mr Douglas Hughes	
Mrs E Hughes	
Rev D J Magee	
Mr Joseph McKee	
Miss M A McKee	
Mr Robert McKee	
Mr William McKee	
Mr D McMurdie	
Mr J McMurdie	
Mrs Redmond	
Mr John Stuart	
Mrs Warnock	
Mr J Jenkins	
Total (Invested in Progressive Building Society)	£13830.56

Progressive Building Society – Bequests – No 1 Account

Income	Amount	Expenditure	Amount
Balance 31.12.23	£5312.99		
Interest	£31.88		
		Balance 31.12.24	£5344.87
Total	£5344.87	Total	£5344.87
Treasurer:			
Mrs Heather Bingham			

Progressive Building Society – Bequests - No 2 Account

Income	Amount	Expenditure	Amount
Balance 31.12.23	£8758.10		
Interest	£218.95		
		Balance 31.12.24	£8977.05
Total	£8977.05	Total	£8977.05
Treasurer: Mrs Heather Bingham			

Progressive Building Society – No 3 Account

Income	Amount	Expenditure	Amount
Balance 31.12.23	£22043.16		
Fane Valley Shares - Interest	£771.51		
		Balance 31.12.24	£22814.67
Total	£22814.67	Total	£22814.67
Treasurer: Mrs Heather Bingham			

Progressive Building Society – No 4 Account – 2 year fixed bond

Income	Amount	Expenditure	Amount
Balance 31.12.23	£40000.00		
Interest	£2415.68		
		Balance 31.12.24	£42415.68
Total	£42415.68	Total	£42415.68
Treasurer: Mrs Heather Bingham			

Building and Repair Account

Income	Amount	Expenditure	Amount
Reconciled Balance 31.12.23	£11176.61	Bank Fee	£30.00
Monthly Offering	£0.00		
Gift Aid	£0.00		
Interest	£11.19	Reconciled Balance 31.12.24	£11157.80
Total	£11187.80	Total	£11187.80
Treasurer: Mrs Heather Bingham			

Business Investment Account No. 2

Income	Amount	Expenditure	Amount
Balance 31.12.23	£871.27	Interest Tax	£0.00
From HMRC Charities (Gift Aid)	£9794.07	Transfer to Current A/c – Gift Aid	£9446.37
Interest	£30.54		
		Balance 31.12.24	£1249.51
Total	£10695.88	Total	£10695.88
Treasurer: Mrs Heather Bingham			

Current Account 2024

INCOME			EXPENDITURE		
Reconciled Balance – 31.12.23		£70889.66			
Weekly Freewill Offering	£39683.12		Minister's Salary	£9746.44	
Gift Aid – Weekly Freewill Offering	£9601.25		Employee NI & Tax – (Employer NI not applicable)	£5165.60	
Weekly Offering, Evening Services	£111.10		Minister's Pension	£1300	
Gift Aid – Weekly Offering & Evening Services	£27.77		Pulpit Supply	£135.00	
Ministry Target	£160.00		Telephone and Broadband	£480.00	
Gift Aid – Ministry Target	£40.00		Student Support –Rev Kenneth Stephenson	£1500.00	
Mission Target	£250.00		Ministers' Conference	£220.00	£18547.04
Gift Aid – Missions Target	£60.00		Church Expenses		
Building and Repair Offering	£10.00		Electricity & Oil for Church & Church Hall	£1822.98	
Gift Aid – Building and Repair	£0.00		Church/Hall/Manse Insurance & Public Liability	£2060.04	
Gift Aid – Women's' Fellowship	£80.00	£50023.24	Rates - Manse	£979.57	
Other Income			Water Rates	£420.66	
From Fairview – Half Rates, Manse Insurance, Minister's Telephone and Manse Rental	£3292.41		Car Park, Manse etc	£6673.82	
Synod Meals	£179.00		Fixing Doors, Church	£95.00	£12052.07
Covenanter Witness	£225.00		General Expenses		
Mr D J Magee	£50.00		Rev Kenneth Stephenson Present	£500.00	
Use of Hall – George and Ruth Hughes	£60.00		Covenanter Bookshop	£190.97	
The late Mr Alan McBride – Grave and Use of Hall	£510.00		Affiliation Fee (WF) – 2 Yrs	£100.00	
The late Mrs Isobel Wilson – Grave and Use of Hall	£510.00		Mission Committee (WF)	£222.50	
Mrs Vera Cranston – Grave Subscription and Contribution	£2760.00		Finance Committee for Ministry (WF)	£222.50	
Cash Collection for Rev Kenneth Stephenson	£270.00		Leprosy (WF)	£405.00	
Affiliation Fee (WF)	£60.00		Gift – Jonathan Agnew – Audit	£50.00	
Mission Committee (WF)	£222.50		Printing Presbytery Reports	£132.00	
Ministry Committee (WF)	£222.50		Covenanter Witness	£250.00	
Leprosy (WF)	£405.00		Friday Club – Selection Boxes – 2 Yrs	£112.50	
Sabbath School Collection	£35.00		Books - Friday Club	£71.00	
Rent from N.I.E	£9.75		Jurassic Ark – Friday Club	£190.00	
Bank Interest	£172.51	£8983.67	Minutes of Synod	£35.00	
			Camps Subsidy	£325.00	
			Southern Pres Youth Committee	£200.00	
			Synod Meals	£237.00	
			Bank Fees	£110.61	
			Sabbath School Prizes	£127.00	£3481.08
		C/F			C/F

Treasurer: Mrs Heather Bingham

Total £129896.57

**MINISTRY TARGET 2024
MISSION TARGET 2024**

**£3510.00
£3990.00 £7500.00**

Total 41580.19

Reconciled Balance 31.12.2024

Total £88316.38

- 1. Accounts prepared by Mrs Heather Bingham**
- 2. Accounts examined and found to be correct by Mr Jonathan Agnew BSc CMGA (Accountant)**