

Receipts & Payments Account, Year Ended 31st December 2024

RECEIPTS

PAYMENTS

Balance c/f 31/12/2023	£ 7,646.74		Payments to Minister		
Freewill Offering	£16,650.00		Salary	£29,400.00	
Weekly Collections	£ 3,336.20		Minister's Pension	£ 2,940.00	
Gift Aid Refund 2023/2024	£ 5,057.50		Housing Allowance	£ 7,056.00	
Gift Aid Small Donations 2023/2024	£ 823.43	£25,867.13	Minister's Conference	£ 220.00	£39,616.00
From Davy Investment	£ 9,500.00		Pulpit Supplies	£ 331.00	£ 331.00
From Manse Investment	£ 5,000.00	£14,500.00	Other Payments		
RP Missions	£ 1,640.00		RP Missions	£ 1,640.00	
Ministry	£ 1,550.00	£3,190.00	Ministry	£ 1,550.00	£3,190.00
			Church Expenses		
Special Collections			Electricity	£1,464.40	
IMJP	£ 361.00		Insurance	£ 748.34	
Eliz. Edwards Mission Work	£ 155.00	£516.00	NI Water	£ 378.48	£2,591.22
Other Income			Gifts to Missions		
Trustees RPC	£ 1,355.00		IMJP	£ 361.00	
Derek Malcolmson Annual Legacy	£ 1,500.00		IMJP Travel Expenses	£ 100.00	
Burial Fee- Barbara Jones	£ 150.00		Eliz. Edwards Mission Work	£ 155.00	£616.00
Headstone Fee			Other Expenses		
Rev. G McEwen	£ 30.00		Bible Notes	£ 23.00	
Mrs E Anderson	£ 30.00		4 copies of Romans	£ 41.96	
Gift- Iris Scott	£ 40.00		RPC Women's Fellowship	£ 30.00	
Bible Notes	£ 23.00		Chubb Servicing	£ 193.58	
Bank Interest	£ 6.09	£3,134.09	Petrol for Mower	£ 26.98	
			Cleaning Materials	£ 58.43	
			Stationery	£ 53.90	
			Synod Meals	£ 64.00	
			Fin Reports / Clerk's Fee	£ 101.50	
			Food-YC	£ 53.81	
			Synod Reports	£ 21.00	
			Gifts for Elderly Members	£ 24.00	
			Bank Fees	£ 89.86	
			Accountant's Fee	£ 80.00	£862.02
			Balance at 31/12/2024	£7,647.72	
TOTAL	£54,853.96		TOTAL	£54,853.96	

M. Prall (Treasurer)

Examined & found correct: Mr. J. Watson

Freewill Offerings for 2024

No.	F.W.O.	Synodical	Missions	Building Fund	TOTALS	Gift Aid 2023-24
1	£1272.00				£1272.00	£331.25
2	£1060.00				£1060.00	
3	£1273.00				£1273.00	£331.25
4	£1000.00				£1000.00	£300.00
7	£1040.00				£1040.00	£260.00
10	£ 580.00	£50.00	£50.00	-	£ 680.00	£1410.00
12	£1345.00	£480.00	£480.00	£480.00	£2785.00	£ 657.50
14	£540.00		£ 30.00	-	£570.00	
15	£3040.00	£360.00	£360.00		£3760.00	£870.00
16	£2900.00	£180.00	£240.00	£180.00	£3500.00	
20	£2600.00	£360.00	£360.00	£360.00	£3680.00	£897.50
Anonymous		£120.00	£120.00		£240.00	
TOTALS	£16,650.00	£1550.00	£1640.00	£1020.00	£20,860.00	£5,057.50

M. Prall (Treasurer)

Examined & found correct: Mr. J. Watson

Manse Investment Account 2024

INCOME

EXPENDITURE

Balance c/f 31/12/2023	£11,343.36	To current account	£5,000.00
Interest	£125.06	Balance at 31/12/2024	£6,468.42
TOTALS	£11,468.42		£11,468.42

M. Prall (Treasurer)

Examined & found correct: Mr. J. Watson

Davy Investment Account 2024

INCOME

EXPENDITURE

Balance c/f 31/12/2023	£133,674.23	Withdrawals	£9,500.00
Contributions	£0	Charges and Fees	£1,127.63
Change in market value	£10,559.18	Balance 31/12/2024	£133,605.78
TOTALS	£144,233.41		£144,233.41

Examined & found correct: J. Watson

Building Fund Account 2024

INCOME		EXPENDITURE	
Balance carried forward 31/12/2023	£17,775.21	Kirk Electrical	£3,000.00
Monthly Collections	£1,020.00	James Maze Joinery	£20,587.00
Gifts for renovation of church hall: £100; £200; £5,000; £10,0000	£15,300.00	Painting Hall Exterior	£480.00
Donations in memory of late Mrs Barbara Jones	£2,272.82	Yarrum Plumbing	£108.00
Bank Interest	£207.95		
		Balance as at 31/12/2024	£12,400.98
Totals	£36,575.98		£36,575.98

M. Prall (Treasurer) Examined & found correct: Mr. J. Watson

Sabbath School Account 2024

INCOME		EXPENDITURE	
Balance 31/12/2023	£201.30		
Weekly Collections	£0.00		
Bank Interest	£3.35	Balance 31/12/2024	£204.65
Total	£204.65	Total	£204.65

M. Prall (Treasurer) Examined & found correct: Mr. J. Watson