

**NEWTOWNARDS REFORMED PRESBYTERIAN CHURCH
GENERAL FUND FOR THE YEAR ENDING 31 DECEMBER 2024**

<u>RECEIPTS</u>	£	£	<u>EXPENDITURE</u>	£	£
<u>Congregational Givings</u>			<u>Payments re Minister</u>		
Freewill Offering	101,849.00		Salary	32,400.00	
Weekly Collections	4,441.12		Expense Allowance	3,000.00	
Childrens collection	22.15		Ministers Pension	3,400.00	
		106,312.27	Pulpit Supplies	1,200.00	
<u>Other receipts</u>			F Donnelly&S Kerr memorial	9.94	
*Bequest Income	25.79				40,009.94
Bible Reading Notes	210.00		<u>Manse Expenses</u>		
Charity Bank Ethical Notice interest	701.43		Telephone/Wi-Fi	734.84	
Church Weekend	965.00		Maintenance	848.00	
Covenanter Witness Magazine	410.00		Ground Rent	60.00	
CY Donation	100.00		Rates	964.87	
Donations	2,484.70				2,607.71
Gift Aid Refund	23,651.56		<u>Church Expenses</u>		
Nationwide Business Saver Account interest	4,742.85		Electricity	3,196.94	
NIE Wayleave	2.73		Water Charges	466.28	
Nosh and Natter	1,440.54		Wi-fi	298.92	
Rent - 7 Lower Mary Street	550.00		Cleaning	1,866.38	
Ulster Bank current account interest	764.42		Repairs / Maintenance	257.35	
Ulster Bank savings account interest	1,678.73		Photocopier Expenses	455.00	
		37,727.75			6,540.87
			<u>7 Lower Mary Street</u>		
			Electricity	33.50	
					33.50
			<u>Other Expenses</u>		
			Insurance (all buildings)	1,107.08	
			Banking fees&charges	131.95	
			Bible Reading notes	230.85	
			Business of Synod	217.00	
			Church Calendars 24&25	1,099.00	
			Church Weekend - Kilbroney	3,946.40	
			Digital/Recording supplies	186.18	
			Financial Reports+fees	255.40	
			Holiday Bible Club	474.01	
			Meals/Suppers	541.29	
			Mens Fellowship	194.85	
			Midweek/Bible study resources	200.76	
			Ministers Conference	220.00	
			Ministry Target	9,260.00	
			Mission Target	10,530.00	
			Nosh and Natter	1,972.46	
			Offering envelopes 2025	242.40	
			Outreach materials	609.94	
			RP Camp subsidies	2,600.00	
			Sabbath School expenses / outing	1,121.46	
			Senior / Junior CY expenses	733.06	
			Sermon Audio	628.48	
			College student book tokens	500.00	
			Sundry expenses	737.03	
			Support Fund	4,469.08	
			Transfer to Building Fund	4,933.47	
			Womens Fellowship/Ladies Bible study	310.03	
					47,452.18
			<u>Donations</u>		
			Christian Institute	1,000.00	
			Newtownards Foodbank	2,000.00	
			RP Mission Committee - Moldova	3,000.00	
			The Link Family&Community Centre	500.00	
					6,500.00
Total Receipts	144,040.02		Total Expenditure	103,144.20	
Balance b/f 31/12/2023	372,087.17		Balance c/f	412,982.99	
	516,127.19			516,127.19	

Signed by two trustees on behalf of all trustees

Signed..... TREVOR MCLAVERY Print name..... TREVOR MCLAVERY

Signed..... GORDON MCGIBERN Print name..... GORDON MCGIBERN

Date approved: 20 January 2025

**NEWTOWNARDS REFORMED PRESBYTERIAN CHURCH
BUILDING FUND FOR THE YEAR ENDING 31 DECEMBER 2024**

PAYMENTS

	£		£
Donations	0.00	Washing machine & installation (Manse)	639.99
Transfer from General Fund	4,933.47	Blinds (Manse)	100.00
		Survey - Bank building	2,190.00
		Asbestos check (LMS)	705.60
		Legal Representation with respect to 7LMS	1,297.88
Total Receipts	4,933.47	Total Payments	4,933.47
Balance b/f	0.00	Balance c/f	0.00
	4,933.47		4,933.47

ANALYSIS OF BALANCES AT YEAR ENDING 31 DECEMBER 2024

	2024	2023
	£	£
General Fund	412,982.99	372,087.17
Building Fund	0.00	0.00
	412,982.99	372,087.17

represented by:

Ulster Bank Current Account	67,387.37	68,897.50
Ulster Bank Business Reserve Account	123,169.59	81,490.86
Nationwide Business Saver Account	135,000.00	135,000.00
Charity Bank Ethical Notice	86,216.37	85,514.94
National Savings Investment Account	1,209.66	1,183.87
	412,982.99	372,087.17

BEQUEST INCOME

RECEIPTS

	£
S.J.Adams	0.92
M.Courtney	0.56
H.O.Cumming	7.67
F.Donnely	3.69
S.Kerr	9.25
H.Murphy	1.85
M.Murphy	1.85
	25.79

PAYMENTS

	£
To General Funds	25.79
	25.79

Signed by two trustees on behalf of all trustees

Signed *Trevor McCavery* Print Name **TREVOR MCCAVERY**
Signed *Gordon McEwen* Print named **GORDON MCEWEN**