

**PRESBYTERY OF
ANNUAL FINANCIAL RETURN TO ASSEMBLY BUILDINGS
INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31 December 2024

(delete £ or € as appropriate)

£

£

INCOME

Assessment on Congregations / Presbytery Fees	£ 16,390.00	
Collections at Presbytery Rally, Services and Events	£ 3,400.00	
Investment Income (incl interest)	£ 65.00	
Income on Investments held on behalf of Congregations		
Grants received		
Donations etc for PCI Mission Funds / 3rd Party Charities etc		
P W Link	£ 680.00	
Other Income	£ 1,000.00	
TOTAL INCOME		£ 21,535.00

EXPENDITURE

Allowances and Expenses

Presbytery Clerk (incl NIC/Pension)	£ 12,372.00	
Presbytery Moderator	£ 350.00	
Other Presbytery Personnel	£ 150.00	
Total Allowances and Expenses	↳ £ 12,872.00	
Printing, Postage & Stationery		£ 225.00
Ministry Students grants / allowances		£ 800.00
Grants, Gifts and Donations		
Expenses of Presbytery Rally, Service and Events		£ 625.00
Income on Investments paid to Congregations		£ -
Pulpit / Sick Supplies		£ -
Insurance		£ 219.00
Payments to PCI Mission Funds / 3rd Party Charities etc.		£ 4,600.00
P W Link		£ 687.00
Other		£ 138.00

TOTAL EXPENDITURE

SURPLUS / DEFICIT FOR YEAR

OPENING BANK BALANCES (all accounts)

CLOSING BANK BALANCES (all accounts)

£ 20,166.00
£ 1,369.00
£ 10,610.00
£ 11,979.00

SIGNED Ben Col DATE 4/5/24
Finance Convener

SIGNED Trevor McConnell DATE 4/5/24
Auditor/Independent Examiner