

PRESBYTERY OF ARDS - INCIDENTAL FUND - 1 JANUARY - 31 DECEMBER 2024

<u>2023</u>	<u>INCOME</u>	<u>2024</u>
28020	Fees from Congregations	26769
59	Bank Interest	56
240	Cash - Ministers Retreat	0
797	Cheque Conlig	0
	Cheque Hamilton Road	1420
<u>11433</u>	Progressive Building Society Bond Matured	<u>0</u>
40549		28245
13544	Opening balance - Danske Bank (1 January 2024)	27740
<u>54093</u>		<u>55985</u>
 EXPENDITURE 		
17668	Clerk and Clerk Deputy - Allowances	18572
1462	Moderator - Allowance	1535
1462	Convenors - Finance Committee	1535
1462	Consultations	1535
877	Strategy for Mission	921
731	Architect Consultant	1535
450	Students' Book Allowances	300
42	Bank Fees	39
188	Insurance	219
75	Stamps, Stationery and Photocopying	100
300	Ballygrainey donation (Heat)	300
384	Gifts	200
797	Cheque (Conlig Fees Returned)	0
	Cheque (Hamilton Road Fees Returned)	1420
455	Cheque (Ministers Retreat)	0
	Computer Equipment	108
	Booklets for 30 Churches	240
<u>26353</u>		<u>28559</u>
<u>27740</u>	Closing balance - Danske Bank (31 December 2024)	<u>27426</u>
<u>54093</u>		<u>55985</u>

Jill Robinson

Independent Examiner: Miss Jill Robinson

E. J. Mann

Mrs E Jean Mann - Treasurer