

Lurgan Church of the Nazarene - General

1st October 2023 until 30th September 2024

Balance Carried Forward **£32,537.45**

Income

Gift Aided Donations - Cash	£5,795.00
Gift Aided Donations - Cheque	£2,000.00
Tithes & Offerings - Bank Transfer	£1,580.00
Tithes & Offerings - Cash	£16,807.13
Tithes & Offerings - Cheque	£200.00
Building Fund	£1,486.48
Car Rally	£651.01
Coffee, Chat & Craft	£462.69
Compassion in Action	£450.00
Donations from Narcotics Anonymous	£99.00
Donations in Lieu of Flowers	£1,670.00
Gift Donation to Afternoon Tea	£25.00
Gift Donations to Fun Day	£100.00
Gift Donations to Music	£400.00
Gift Donations to NYI	£100.00
IMF Payment from DAB	£405.00
Lodgement Error	£218.10
Lodgement from Petty Cash	£153.01
Mens	£40.00
SSE Refund	£9.35
Sure Start - Cheque	£10,860.00

Expenditure

Bank Fees	£375.05
NI Water	£609.63
Integra Claims - Insurance	£1,817.84
Nest - Pastor's Pension	£1,287.36
BT Group PLC - Broadband	£473.53
Budget - Payment to BIND	£1,200.00
SSE Airtricity	£4,550.84
Petty Cash	£650.00
Postage	£17.35
Misc	£1,829.04
Pulpit Supply	£850.00
LPS - Rates Manse	£593.24
MON A/C	£120.00
Print IT	£833.00
Pastor's Salary	£22,403.94
Contacta Systems	£156.00
Andy's Oil Church	£1,568.00
Andy's Oil Manse	£350.00
Pastor's Mileage	£499.40
Coffee, Chat & Craft	£143.67
Fugard Room	£1,326.29
Gifts	£1,625.00

Professional Fees - Accountant	£250.00
Compassion in Action	£1,231.47
District Assembly	£1,289.69
Stationary	£184.37
First Aid	£58.79
Fun Day/ Quiz	£1,990.88
Corrections - Lodgement Errors	£218.40
NYI	£14.80
Womens Fellowship	£0.00
Mens Fellowship	£25.30
CCLI - Church Licences	£295.40
Insurance	£230.00
Building	£379.50
Click Energy Manse	£154.21
Click Energy Church	£120.11
Music Fund	£91.29

Total £43,511.77
£32,537.45
TOTAL IN £76,049.22

Total £49,813.39
Balance £26,235.83

Balance On Bank Statement: **£26,235.83**
dated: 30th September 2024

The above Income and Expenditure Statement for the financial year ended 30th September 2024 has been examined and found to be in accordance with the books given.

Date: 19/10/25
Auditor: Joanna Pierce
J. Pierce