

PRESBYTERY ACCOUNTS 2024

Route Presbytery Incidental Fund 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance	12479.22	Moderator's Allowance	350.00
C.M.I. Rally Offering	800.00	BMI Rally offering	800.00
Overseas Rally Offering	1240.00	Gallagher (Insurance)	387.17
Presbytery Dinner	920.00	Royal Court Hotel (Dinner)	1400.00
Presbytery Fees	10337.00	Youth Event expenses	79.10
From Education Board for Bibles	1077.30	Accountants' Fees (2 years)	426.00
		Overseas Rally to PCI	1240.00
		P.C.I. Assessment	8585.00
		Faith Mission (Bibles)	1077.30
		JH Office Supplies	71.56
		Travel expenses	60.00
		Computer Repairs	196.00
		Stamps	375.00
		Closing Balance	11806.39
	<u><u>26853.52</u></u>		<u><u>26853.52</u></u>

Route Presbytery Education Board 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance	105949.11	Ballycastle Dividend	1738.88
Uncashed cheque	70	Youth event expenses	345.00
Ballycastle Investment	1738.88	Secretarial Expenses	150.00
Interest	1531.89	For purchase of Bibles (Dervock)	1077.30
		Closing Balance	105978.70
	<u><u>109289.88</u></u>		<u><u>109289.88</u></u>

Progressive Building Society Bond 2024

Opening Balance	54752.65	Closing Balance	57593.13
Interest	2840.48		
	<u><u>57593.13</u></u>		<u><u>57593.13</u></u>

Route Presbytery Sick Supply Fund 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance	74,182.87	Pulpit Supplies	340.00
HSBC Dividends	1983.95	Locum Expenses	510.00
Bank Interest	1074.86	Closing Balance	76,391.68
	<u><u>77241.68</u></u>		<u><u>77241.68</u></u>