

Income**Balance**

-1,174.76

Specified Sources

F.W.O	106,926.45	
Loose Offerings	2,266.95	
Gift Aid Refund	17,049.74	
Loose Gift Aid	401.38	126,644.52

Objects

Harvest Offering		
Envelopes	22,234.00	
Loose Offering	106.20	
Gift Aid	4,217.56	26,557.76

Sunday School	484.50	
Gift Aid	62.50	547.00
BB Enrolment	551.70	
Gift Aid	36.75	588.45
GB Enrolment	441.48	
Gift Aid	25.00	466.48
PW Service	147.20	
Gift Aid	5.00	152.20

28,311.89

Received for Others

Pres. Orphan & Children's Society		
Envelopes	345.00	
Gift Aid	73.75	418.75
Poppy / SASRA	313.00	
Gift Aid	38.75	351.75

Presbytery Appeal	1,989.00	
Gift Aid	365.00	
		2,354.00

3,124.50

Gift Aid on Restricted Funds		19,901.39
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Donations & Sundry Receipts

Use of Hall	50.00	
Trinity Tracts	103.58	
St Colmanell Tracts	103.50	
Grant ACDC	500.00	
Bank Interest	33.90	
Books	90.00	
From GB for Heat & Light	250.00	
Dinner	2,297.00	
From BIA	10,000.00	
NIE Wayleave	72.94	
Misc Gift Aid/ Interest	374.39	
Audit Letter Refund	30.00	
Pulpit supply refund	185.00	14,090.31

190,897.85

Expenditure**Paid to Minister**

Stipend 44,190.24

Congregational Payments

Caretakers 11,570.00

11,570.00

Allowances to Minister

Mileage Allowance 561.49

Assembly AssessmentsCentral Ministry Fund 3,511.00
Communications Department 991.00Prolonged Disability Fund 144.00
Incidental Fund 2,453.00

Assembly Buildings Ext. Work 1,260.00

Students Bursary Fund 1,260.00
Ministers Pension Scheme 7,732.75
National Insurance - Minister 5,620.25
Ministerial Car allowance 4,432.00
Ministerial Duties Allowance 2,956.00
ER NIC on Ministerial Allowances 1,086.00
Apprenticeship Levy 221.00**Transfers**Sunday School 547.00
Girls Brigade 466.48
Boys Brigade 588.45
PW 152.20Harvest Transfers
Property Fund 20,057.76
ASHA 2,000.00
VISPA 2,000.00
Belfast City Mission 1,250.00
Christian Institute 1,250.00Gift Aid Transferred
Mission Fund 8,057.58
Property Fund 8,479.80
Workers Support Fund 3,257.76
Youth Fellowship 106.25

To Business Investment Account 10,000.00

Other Charitable PurposesPresbyterian Children's Society 418.75
Orphans & Children of 200.00
Ministers & Missionaries
SASRA 175.88
Poppy Appeal 175.87
Presbytery Appeal 2,354.00**General Expenses**

See Next Page 34,448.01

Balance**6,923.33**

190,897.85

General Expenses

Insurance	3,675.90	Donation Envelopes	1,290.00
Manse Rates	1,503.36	CD Ministry	137.26
Water Charges	534.41	Audio Equipment	150.10
Electricity	3,597.70	Dinner	2,259.00
Heating Oil	3,397.60	Books	1449.97
Presbytery Fees	499.12	Photocopier Service Contract	349.58
Pulpit supply/ Speakers Expenses	1,569.00	Cable protector	27.98
Sound Desk	3488.52	Copyright Licence	963.44
Web Hosting	90.00	Computer support	0.00
Good News Club	228.59	Dropbox	191.76
Potter Finnegan Ltd	1,680.00	Flyers	414.30
Mens Night Expenses	210.00	Sundries	78.95
Holiday Bible Club	73.84	Catering	845.50
Fun Night Expenses	1,306.33	BT Charges	640.35
Gifts		Bank Charges	145.45
H Russell	50.00		
S Millar	2,500.00		
R Thompson	900.00		
P Lavery	50.00		
E Millar	100.00		
BCM J Petrie Memorial	50.00		34,448.01

Property Fund**Income****Expenditure**

Balance	45,800.17		
Monthly Envelopes	45,891.00	Electrical Maintenance	172.08
Gift Aid	8,479.80	Fire Protection	240.60
From Harvest Offering	20,557.76	Boiler/Heating Maintenance	1,638.88
		Manse Boiler Service	60.00
Bell Family lieu flowers	360.00	New Oven	209.00
Pulpit supply donation	85.00	Chimney Cleaning	180.00
		Fence Repairs	891.10
		Manse Gas Service	168.60
Treasury Investment	67,842.99	Sundries	23.44
BIA Interest	1,339.86	Bank Charges	19.35
Bank Interest	100.10		
		To BIA	50,000.00
		Balance	136,853.63
	190,456.68		190,456.68

Workers' Support Fund**Income****Expenditure**

Balance	1,842.66		
Monthly Envelopes	14,459.00	Ambassadors Football (For Derek)	13,200.00
Gift Aid	3,257.76	AWM (For Stanley)	4,620.00
		Balance	1,739.42
	19,559.42		19,559.42

Missions

Income		Expenditure	
Balance	11,272.16	United Appeal	4,926.02
United Appeal	4,141.00	Belfast City Mission	13,310.75
Belfast City Mission	11,329.50	Tear Fund Christmas	1,235.31
Mid Week Offerings	633.65		
Missionary Speaker Offerings	3,374.69	Acre Gospel Mission	2,154.84
For Speakers Travel Expenses	660.00	Arab World Ministries	3,835.15
ChristmasTear Fund Appeal	910.31	Arab World - Jordan	2,707.50
Impact - Overseas Teams	1,260.00	International Mission to Jewish People	1,866.55
Impact - Projects	2,093.00	European Missionary Fellowship	2,376.55
Impact - Missions	15,288.00	Latin Link	2,456.80
Missions Day Loose	360.80	O.M.F.	1,969.55
		Mission Africa	2,072.55
Gift Aid Refunds		VISPA	2,897.95
Belfast City Mission	1,981.25	ASHA	1,851.55
United Appeal	785.02		
Impact - Overseas Teams	401.00	Coaching 4 Christ	1,736.60
Impact - Projects	614.50		
Impact - Missions	3,226.75	The Christian Institute	250.00
Christmas TEAR Fund	325.00	Release International	250.00
Mid Week Offerings	99.21	Open Doors	250.00
Missionary Speaker Offerings	624.85		
		Ambassadors DEREK Team Grant	250.00
		Ambassadors Football	317.00
Interest	36.48	Bank Fees	19.26
		Balance	12,683.24
	59,417.17		59,417.17

Sunday School

Income		Expenditure	
Balance	1,048.98	SS Teaching Material	44.96
SS Bottle Collection	38.85	Gift to Friends of VISPA	200.00
SS Christmas Cards	144.20		
SS Christmas Service	484.50		
Gift Aid	62.50	Bank Charges	7.76
Gift to Sunday School	100.00		
Bank Interest	1.01	Balance	1,627.32
	1,880.04		1,880.04

PW**Income****Balance**

PCI Magazine Subscriptions	938.07
Donations	101.00
PW Mission Projects	482.16
Dinner Collections	830.00
Trip Collections	589.95
	1,583.59

Bank Interest	1.02
	4,525.79

Expenditure

PCI Magazine	281.00
Speakers	360.00
PW Mission Projects	830.00
Dinner	589.95
Trip Costs	1,583.59
Gifts	48.49
Bank Fees	28.51
Closing Balance	804.25

	4,525.79
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Girls' Brigade**Income****Balance**

Weekly Collections	5,339.03
Uniforms	562.78
GB Week	551.50
	1,495.00
Display Offering	535.74
Donations	235.00
Enrolment service	441.48
Gift Aid	25.00
Tuck Shop	174.00

NEELB Grants	1,200.00
Bank Interest	4.66

10,564.19

Expenditure

Assessments & District Levy	1,525.72
Uniform/Equipment	780.30
Postage/stationary	9.00
Badgework/Training/Exam/Comp.Expenses	288.83
Tuck Shop	61.40
Crafts	33.41
Display Expenses	1,082.47
Donation Tiny Life	268.00
Parties/Outings	1,362.89
Brookside Church Mission Account	100.00
Belfast City Mission	100.00
Donations(For heat & light)	250.00
Equipment	21.99
Gifts	51.72
GB International	30.00
Leprosy Mission	50.00
Bank Charges	10.20

Balance**4,538.26**

10,564.19

Youth Club**Income****Balance**

Bank	1,130.85
Cash	40.63
Membership	207.12
Tuck Shop	237.14
Donations	30.00
Parties	242.00
Bank Interest	1.32
	1,889.06

Expenditure

Tuck Shop	125.71
Christmas Party	250.00
Equipment	137.78
Bank Fees	17.32
Balance	
Bank	1,317.62
Cash	40.63

1,889.06

Boys' Brigade**Income**

Opening Balance Bank	4,674.23
Education Authority Grant	1,200.00
M&EA Council Grant WW2 Trip	500.00
Harbour Commissioners Grant(BUS)	300.00
BB Appeal 2025	1,100.00
BB Appeal 2024	270.00
Weekly collections	447.82
Display Offering	280.75
Enrolment Service Offering	551.70
Gift Aid	36.75
Uniforms	541.00
Tuck shop	364.83
Pursuits Contribution	120.00
Normandy WW2 Trip	5100.00
Bank Interest	4.63
Total	15,491.71

Expenditure

BB Fees	1,041.00
Uniforms	519.45
Badges/Trophies/DoE/Queens Badge	145.00
BB Supplies/Equipment	121.08
Gifts	38.00
Gifts / treats to boys	445.24
Pursuits	820.00
Tuck Shop	197.95
Supplies for Church Fun Night	63.00
Mission - Friends of VISPA	240.00
Website Hosting	240.23
Leader Training	37.00
Normandy WW2 Trip	5,870.80
Bank fees	24.61
Closing Balance Bank	5,688.35

Total	15,491.71
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Luncheon Fellowship**Income****Balance**

Bank Interest	0.00
From BIA	0.18
	4.41

Expenditure

Bank Charges	4.41
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Balance	0.00
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	4.41
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Business Investment Account**Income****Balance**

From General Account	10,000.00
From Property account	50,000.00
From Benevolent Fund	0.00
	53,442.82
Bank Interest	1,339.86
	114,782.68

Expenditure

To General Account	10,000.00
To Luncheon Fellowship	0.18
To Benevolent Fund	200.00
Interest to Property Fund	1,339.86

Balance	103,242.64
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	114,782.68
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Treasury Fixed term deposit	£1,042,000-00	3.25% due 29/01/2027
Treasury Fixed Term Deposit	£586,802-02	3.5% due 04/11/2026

Youth Fellowship Fund**Income****Expenditure****Balance**

1,461.78

Donations
Envelopes
Gift Aid
Week End Contributions

190.00
484.90
106.25
1,335.00

Expenses
Week End Expenses

135.31
2805.00

Balance**637.62**

3,577.93

3,577.93

Parent and Toddler Group**Income****Expenditure****Balance**

552.59

Petty Cash
Weekly Collections

74.22
290.63

Refreshments
Toys
Gifts
Party

98.73
307.58
103.25
18.83

Bibles

42.84

Bank Fees

30.20

Balance

Bank

316.01

917.44

917.44

Benevolent Fund**Income****Expenditure****Balance**

243.07

From BIA

200.00

Bank Interest

0.20

Gifts to Filipinos
Bank Charges

195.82
7.56

Balance**239.89**

443.27

443.27