

Naas Presbyterian Church - RECEIPTS AND PAYMENTS - Year ended 31 December 2024

	2024	2023		2024	2023
<i>Opening Balance (01 Jan)</i>	33,215.48	24,237.22			
General Fund Income			General Fund Expenditure		
Offering Envelopes & Standing Orders	29,123.87	21,770.00	PCI Stipend & Allowances	12,758.75	13,486.01
Loose Offering	11,807.91	10,469.00	PCI Assessments	5,962.25	4,748.00
Tax Refund from Revenue on 2023 Giving	6,579.63	4,835.19	Minister's Mileage	1,062.22	1,175.48
Donations	126.31	1,667.68	Insurances	2,488.59	2,629.39
Education Board Dividend	307.24	565.05	Gas & Electricity	2,188.83	2,461.18
Payments for Pulpit Supply	1,390.46		Pulpit Supply fees	1,269.18	441.94
(from Corboy & Mullingar and PCI)			Presbytery Fee & Donation to Chaplain	894.00	694.00
			Donation to Presbytery Education Fund	500.00	400.00
			Sundry Items	441.75	175.28
			Bank Charges	437.61	198.95
			Website Fees + Copyright Licences	360.22	176.00
			Local Property Tax	346.00	346.00
			Accountant's Fee	276.75	276.75
			Donation to Wycliffe Bible Translators	228.72	
			Fire Extinguishers (Servicing & Renewal)	166.59	
			Church Lending Library (new books)	150.53	
			Legal Fee for transfer of Holding Trustees		997.10
Restricted Funds Income			Restricted Funds Expenditure		
1 st Saintfield PC gift "for Evangelism"	1,781.25		Evangelism spending	312.87	
PCI United Appeal for Mission	1,979.00	1,890.00	PCI United Appeal for Mission	1,979.00	1,890.00
PA Foundation grant for streaming Laptop	1,650.00		Laptop for streaming & recording service	1,649.00	
PCI World Development Appeal	200.00		PCI World Development Appeal		400.00
PCI Minstry Students Bursary Fund		420.00	PCI Minstry Students Bursary Fund		420.00
Presbyterian Children's Society	315.00		Presbyterian Children's Society	315.00	
Mission Partners Fund	300.00	210.00	Mission Partner Donations	1,300.00	800.00
Property/Maintenance Fund			Property/Maintenance spending	5,089.36	822.63
Quiz "for youth & children's work"	650.00		Youth & Children's Work spending	375.67	309.95
SoulWorks income			SoulWorks expenditure	479.00	
Total Income	56,210.67	41,826.92	Total Expenditure	41,031.89	32,848.66
Closing <u>BANK</u> Balance (31 Dec 2024)	48,394.26		Closing <i>Balance</i> (31 Dec)	48,394.26	33,215.48