

Naas Presbyterian Church - RECEIPTS AND PAYMENTS - Year ended 31 December 2025

	2025	2024		2025	2024
<i>Opening Balance (01 Jan)</i>	48,394.26	33,215.48			
General Fund Income			General Fund Expenditure		
Offering Envelopes & Standing Orders	24,213.00	29,123.87	PCI Stipend & Allowances	21,374.00	12,758.75
Loose Offering	11,672.15	11,807.91	PCI Assessments	5,754.00	5,962.25
Tax Refund from Revenue on last Year's Giving	8,236.14	6,579.63	Minister's Mileage	998.07	1,062.22
Donations	12,229.35	126.31	Insurances	2,754.26	2,488.59
Education Board Dividend			Gas & Electricity	2,141.71	2,188.83
& Investment Fund Capital returned	8,212.34	307.24	Pulpit Supply fees	742.36	1,269.18
Payments for Pulpit Supply			Presbytery Fee & Donation to Chaplain	680.00	894.00
(from PCI and Corboy & Mullingar in 2024)	135.00	1,390.46	Donation to Presbytery Education Fund	500.00	500.00
			Sundry Items	307.83	441.75
			Bank Charges	461.31	437.61
			Website Fees + Copyright Licences	366.36	360.22
			Local Property Tax	346.00	346.00
			Accountant's Fee	307.50	276.75
			Donation to Wycliffe Bible Translators		228.72
			Fire Extinguishers (Servicing & Renewal)	96.48	166.59
			Church Lending Library (new books)		150.53
Restricted Funds Income			Restricted Funds Expenditure		
Property/Maintenance Fund			Property/Maintenance spending	2,730.88	5,089.36
PCI United Appeal for Mission	2,010.00	1,979.00	PCI United Appeal for Mission	2,010.00	1,979.00
Mission Partners Fund	300.00	300.00	Mission Partner Donations	1,500.00	1,300.00
Donations " <i>for Evangelism</i> "		1,781.25	Evangelism spending	1,140.66	312.87
PCI Grant for new Pew Bibles	561.36		New Pew Bibles	561.36	
PCI World Development Appeal	355.00	200.00	PCI World Development Appeal	555.00	
Presbyterian Children's Society		315.00	Presbyterian Children's Society	350.00	315.00
Tearfund appeal (2025 for Myanmar)	330.00		Tearfund appeal (2025 for Myanmar)	330.00	
Fundraising " <i>for youth & children's work</i> "		650.00	Youth & Children's Work spending	281.99	375.67
Grant for Laptop to livestream & record		1,650.00	Laptop for streaming & recording service		1,649.00
SoulWorks income			SoulWorks expenditure		479.00
Total Income	68,254.34	56,210.67	Total Expenditure	46,289.77	41,031.89
Closing <u>BANK</u> Balance (31 Dec 2025)	70,358.83		<i>Closing Balance (31 Dec)</i>	70,358.83	48,394.26