

Ballymena Congregational Church
Statement of Account for the year ended 31/12/2022

<u>Income</u>		<u>Expenditure</u>	
Balance on hand	£103,604.81	<u>Salaries</u>	<u>£28,351.78</u>
FWOs	£50,233.00	Minister & expenses	£17,036.20
Gift Aid scheme	£9,099.03	HMRC	£5,548.38
Plate collections/gifts	£5,871.20	Caretaker	£2,820.00
Bank interest	£211.40	Organist	£1,496.60
Sunday School sub	£100.00	Pianist	£1,260.60
Good Company sub	£75.00	Pulpit supply	£190.00
Ladies' F/ship sub	£56.00		
		<u>Church Expenses</u>	<u>£16,350.00</u>
		Insurances	£2,399.24
		Power NI	£5,507.00
		Planning Application	£3,245.00
		Maintenance & repairs	£1,299.42
		Seasonal gifts / catering	£2,063.37
		British Telecom	£695.65
		AV expenses and maintenance	£422.90
		Sermon Audio fees	£501.08
		Church Finance Supply Co.	£126.94
		Water rates	£89.40
		<u>Manse Expenses</u>	<u>£4,331.17</u>
		Oil & boiler services	£1,947.00
		Rates & Ground rent	£607.86
		PNI	£480.95
		British Telecom	£635.36
		Maintenance & repairs	£660.00
		<u>Other Expenses</u>	<u>£12,026.21</u>
		Missionary Gifts	£6,265.95
		Personal & charitable gifts	£3,429.45
		Outreach Ventures	£1,779.49
		Recording Licence fees	£332.96
		Bank fees	£133.36
		CUI fees	£85.00
		Balance on hand 31/12/2022	<u>£108,191.28</u>
<u>Total</u>	<u>£169,250.44</u>	<u>Total</u>	<u>£169,250.44</u>

