

**Ballymena Congregational Church**  
**Statement of Account for the year ended 31/12/2023**

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Balance on hand	£108,191.28	<b><u>Salaries</u></b>	<b><u>£29,544.72</u></b>
FWOs	£49,665.00	Minister & expenses	£16,795.60
Gift Aid scheme	£10,281.67	HMRC	£6,220.22
Gifts	£8,320.00	Caretaker	£2,787.00
Plate collections	£3,562.10	Organist	£1,653.75
Bank interest	£1,418.06	Pianist	£1,323.15
Cost of living grant	£600.00	Pulpit supply	£765.00
Good Company sub	£72.00		
		<b><u>Church Expenses</u></b>	<b><u>£14,734.98</u></b>
		Insurances	£2,687.13
		Power NI	£5,287.00
		Seasonal gifts / catering	£2,384.77
		Planning Application	£1,755.00
		British Telecom	£788.68
		Maintenance & repairs	£641.09
		AV expenses and maintenance	£522.16
		Sermon Audio fees	£498.11
		Church Finance Supply Co.	£130.34
		Water rates	£40.70
		<b><u>Manse Expenses</u></b>	<b><u>£5,182.75</u></b>
		Oil & boiler services	£2,438.00
		Rates & Ground rent	£656.68
		PNI	£619.26
		British Telecom	£774.41
		Maintenance & repairs	£694.40
		<b><u>Other Expenses</u></b>	<b><u>£14,137.95</u></b>
		Missionary Gifts	£10,493.79
		Personal & charitable gifts	£2,251.99
		Outreach Ventures	£914.89
		Recording Licence fees	£341.42
		Bank fees	£135.86
		<b>Balance on hand 31/12/2023</b>	<b><u>£118,509.71</u></b>
<b><u>Total</u></b>	<b><u>£182,110.11</u></b>	<b><u>Total</u></b>	<b><u>£182,110.11</u></b>

