

RALOO NON SUBSCRIBING
PRESBYTERIAN CHURCH

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2021

General Accounts 2021

Income		Expenditure	
Opening Balance	12992.54	Minister's Salary	20610.84
Free Will Offering 2021	13610.92	Minister's Pension	1,513
Harvest 2021	500	Employers National Insurance	0
Gift Aid	0	Caretaker's Salary	700
Orphan Fundraising	130	Orphan Society	
Donations	0	Levie's Sus Fund, Syn of Ulster	724
Gleno Rent	5234.06	Joint Incidental Fund	
Magazines	0	Sunday Schools Fund	66
Dance Classes	0	Trustee Company Fund	10
BBQ	0	Bodel MacKenzie Fund	
Treasure Hunt	0	Ministers' Widows Fund	40
Sponsored Walk	0	Porter Fund	5
Stew Night	0	Christian Ministries Fund	
Needles & Natter	0	The Benevolent Fund	
Pens	43	The Presbytry of Antrim	
Grants - Ulster Community	5000	Magazines	
NIE Wayleave	0	Insurance	890
Interest/Investments		Website	0
Ulster Bank	13.01	Electricity	600.64
Threadneedle	312.07	Organist	120
M&G Investments	419.59	TM Jordan - Envelopes	344
3.5% War Stock	160	Embrace the middle east	0
Rem Synod of Ulster	0	Gleno Maintenance	0
Misc income	135	Water Rates	196.77
Other income 2020	10	Gleno Rates	906.3
		Gleno -Landlord Registration Scheme	0
		Repairs - Water Pump	160
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Total 2021 Income	<u>25567.65</u>	Total 2021 Expenditure	<u>26886.51</u>
		Closing Balance	11673.68

**RALOO NON-SUBSCRIBING CHURCH
YEAR ENDED 31st DECEMBER 2021
BALANCE SHEET**

	2021		2020	
FIXED ASSETS	£	£	£	£
Land & Property		165000		165000
Investment Property		80000		80000
		<u>245000</u>		<u>245000</u>
 CURRENT ASSETS				
Bank		11673.68		12992.54
NET CURRENT ASSETS		11673.68		12992.54
 TOTAL ASSETS LESS LIABILITIES				
		<u><u>256673.7</u></u>		<u><u>257992.5</u></u>
 INCOME FUNDS				
Unrestricted Funds		<u><u>256673.7</u></u>		<u><u>257992.5</u></u>