

Raloo Non Subscribing Presbyterian Church  
Ye 31/12/2023

**General Accounts 2023**

<b>Income</b>		<b>£</b>	<b>Expenditure</b>		<b>£</b>
<b>Opening Balance</b>		<b>15739.38</b>	Minister's Salary		14800.25
Freewill offering	2023	14668.97	Minister's Pension		1,513
Harvest	2023	475	Employers National Insurance		5301.07
Loose Money		1073.55	Caretaker's Salary		700
Gift Aid			Orphan Society		
Orphan Fundraising		225	Levie's Sus Fund, Syn of Ulster		360
Donations		0	Joint Incidental Fund		375
Gleno Rent		5620.01	Sunday Schools Fund		66
Magazines			Trustee Company Fund		10
Gleno WI		140	Bodel MacKenzie Fund		0
BBQ			Ministers' Widows Fund		40
Treasure Hunt			Porter Fund		5
Sponsored Walk			Christian Ministries Fund		
Stew Night			The Benevolent Fund		
Needles & Natter			The Presbytry of Antrim		
Pens		35	Magazines		
Grants - Ulster Community			Insurance		1272.71
NIE Wayleave			Website		
Interest/Investments	Ulster Bank	171.47	Electricity		1061.07
	Threadneedle	282.61	Organist		
	M&G Investments	631.88	TM Jordan - Envelopes		358
	3.5% War Stock	160	Embrace the middle east		
Rem Synod of Ulster		150	Gleno Maintenance		
			Water Rates		228.35
			Gleno Rates		878.3
			Gleno -Landlord Registration Scheme		
			Repairs - Water Pump		
			Copyright License		93
			Check		
<b>Total 2022 Income</b>		<b><u>23633.49</u></b>	<b>Total 2022 Expenditure</b>		<b><u>27061.71</u></b>
			<b>Closing Balance</b>		<b>12311.16</b>