

CARRICKFERGUS CONGREGATIONAL CHURCH

Reg'd Charity No. NIC100145



FINANCIAL STATEMENT for the year ended 31st DECEMBER 2022

Summary Revenue Account

Income & Expenditure Account

Statement of Reserves

2022 Freewill Offering

2022 Renovation Fund Offering

CARRICKFERGUS CONGREGATIONAL CHURCH

SUMMARY REVENUE ACCOUNT

YEAR ENDED 31st DECEMBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Church Income	59,949	62,194
Gift Aid Income	10,379	10,407
Activities Income	-	-
Investment Income	191	142
Capital Income	-	-
Other Income	776	264
	<hr/>	<hr/>
	£71,295	£73,007
<u>EXPENDITURE</u>		
Ministry Expenditure	33,264	34,631
Church Premises Overheads	12,520	12,613
Albert Road Works	113,395	13,675
Congregational Union	-	-
Donations & Gifts	3,500	4,193
Activities Expenditure	1,398	2,734
Management Expenditure	156	137
Other Expenditure	-	-
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	£164,233	£67,983
Surplus / (Deficit) for Year	(92,938)	5,024
add:- Net Cash & Reserves at 31st December 2021	172,804	167,780
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Net Cash & Reserves at 31st December 2022	£79,866	£172,804

CARRICKFERGUS CONGREGATIONAL CHURCH

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Reserves b/fwd - 31st December 2021	172,803.57	::	
Freewill Offering	38,359.00	::	Gross Salaries , Pension & National Insurance 25,176.39
Plate Offering	6,320.00	::	Travel & Mileage Expenses 4,968.00
Renovation Fund Offering	15,270.00	::	Mortgage Assistance 2,320.00
HMRC - Gift Aid	10,379.02	::	Pulpit Supply 425.00
Bank Interest	138.82	::	Church Equipment 0.00
Government Stock	51.75	::	Congregational Union 0.00
General Gifts & Donations	163.00	::	Church Outing Net Costs 0.00
Sale of Mini Bus	500.00	::	Sunday School Books & Publications 1,398.24
Recycling Centre	113.25	::	Ministry Outreach 3,500.00
		::	Stationery & Freewill Offering Envelopes 374.98
		::	Insurance 4,065.93
		::	Church Repairs & Renewals 675.97
		::	Heat & Light 5,018.18
		::	Rates 1,807.92
		::	Water Rates 951.62
		::	Bank Charges 155.57
		::	Albert Road Property 113,395.40
		::	Reserves c/fwd - 31st December 2022 79,865.21
	<u>£244,098.41</u>		<u>£244,098.41</u>

	Danske CA	Danske Anchor	N'Wide	TOTAL	
Freewill Offering	38,359.00			38,359.00	
Plate Offering	6,320.00			6,320.00	
Renovation Fund Offering	0.00	15,270.00		15,270.00	
HMRC - Gift Aid	10,379.02			10,379.02	
Bank Interest	60.09	78.73		138.82	
Government Stock	51.75			51.75	
General Gifts & Donations	163.00			163.00	
Sales of Mini Bus	500.00			500.00	
Recycling Centre		113.25		113.25	
				<u>71,294.84</u>	
Gross Salaries , Pension & National Insurance	25,176.39			25,176.39	
Travel & Mileage Expenses	4,968.00			4,968.00	
Mortgage Assistance	2,320.00			2,320.00	
Pulpit Supply	425.00			425.00	
Church Equipment				0.00	
MiniBus Costs				0.00	
Congregational Union				0.00	
Church Outing Net Costs				0.00	
Sunday School Books & Publications	1,398.24			1,398.24	
Ministry Outreach	3,500.00			3,500.00	
Stationery & Freewill Offering Envelopes	374.98			374.98	
Insurance	2,494.93	1,571.00		4,065.93	
Church Repairs & Renewals	625.97	50.00		675.97	
Heat & Light	5,018.18			5,018.18	
Rates		1,807.92		1,807.92	
Water Rates	951.62			951.62	
Bank Charges	155.57			155.57	
Albert Road Property	41,342.40	72,053.00		113,395.40	
Capex				0.00	
				<u>164,233.20</u>	-92,938.36

CARRICKFERGUS CONGREGATIONAL CHURCH

RESERVES - 31st DECEMBER 2022

Cash	Danske Bank Ltd - Charity Account	89,184	
	Trustees - Balance due from Church & Loan	<u>(31,194)</u>	57,990
	Danske Bank Ltd - Investment Account		21,625
	Nationwide Building Society - Trustee's Account	Closed	-
			<u>79,615</u>
	Petty Cash A/c		250
			<u>79,865</u>
	Total Cash & Reserves at 31st December 2022		<u><u>£79,865</u></u>

Opinion

In our opinion the Statement of Reserves and Income & Expenditure Account gives a true and fair view of the state of the Church's affairs at 31 December 2022 and of the deficit of funds for the year then ended.

CW Consultants

17th May 2023

CW Consultants
7 Bashfordsland
Carrickfergus
BT38 9TH

CARRICKFERGUS CONGREGATIONAL CHURCH

2022 FREEWILL OFFERING

1 £	99.00	26 £	368.00	51 £	160.00	76 £	990.00	so001	£ 340.00
2 £	145.00	27 £	230.00	52 £	95.00	77 £	980.00	so002	£ 3,320.00
3 £	124.00	28 £	8.00	53 £	260.00	78 £	-	so003	£ 1,020.00
4 £	60.00	29 £	201.00	54 £	-	79 £	520.00	so004	£ 550.00
5 £	-	30 £	-	55 £	-	80 £	-	so005	£ 480.00
6 £	10.00	31 £	2,010.00	56 £	1,470.00	81 £	-	so009	£ 400.00
7 £	35.00	32 £	60.00	57 £	310.00	82 £	1,080.00	so010	£ 900.00
8 £	155.00	33 £	1,275.00	58 £	150.00	83 £	520.00	so029	£ 600.00
9 £	-	34 £	51.00	59 £	230.00	84 £	240.00		
10 £	1,570.00	35 £	-	60 £	85.00	85 £	-		
11 £	260.00	36 £	100.00	61 £	-	86 £	-		
12 £	200.00	37 £	410.00	62 £	150.00	87 £	-		
13 £	210.00	38 £	40.00	63 £	-	88 £	475.00		
14 £	-	39 £	250.00	64 £	20.00	89 £	140.00		
15 £	450.00	40 £	-	65 £	310.00	90 £	-		
16 £	240.00	41 £	-	66 £	-	91 £	1,560.00		
17 £	500.00	42 £	65.00	67 £	-	92 £	1,295.00		
18 £	-	43 £	540.00	68 £	250.00	93 £	-		
19 £	75.00	44 £	1,000.00	69 £	60.00	94 £	-		
20 £	135.00	45 £	100.00	70 £	1,040.00	95 £	580.00		
21 £	-	46 £	520.00	71 £	-	96 £	500.00		
22 £	-	47 £	60.00	72 £	1,040.00	97 £	1,040.00		
23 £	980.00	48 £	135.00	73 £	-	98 £	980.00		
24 £	-	49 £	-	74 £	265.00	99 £	220.00		
25 £	1,040.00	50 £	-	75 £	-	100 £	20.00		

CARRICKFERGUS CONGREGATIONAL CHURCH

2022 RENOVATION FUND

1	£	110.00	26	£	200.00	51	£	60.00	76	£	130.00	ANCO01	£	200.00
2	£	-	27	£	-	52	£	-	77	£	-	ANCO03	£	390.00
3	£	-	28	£	-	53	£	-	78	£	-	ANCO08	£	400.00
4	£	-	29	£	252.00	54	£	-	79	£	1,000.00	ANCO09	£	1,200.00
5	£	-	30	£	-	55	£	-	80	£	-	ANCO10	£	300.00
6	£	22.00	31	£	610.00	56	£	110.00	81	£	-			
7	£	-	32	£	-	57	£	300.00	82	£	390.00			
8	£	-	33	£	480.00	58	£	-	83	£	-			
9	£	-	34	£	-	59	£	-	84	£	-			
10	£	240.00	35	£	-	60	£	-	85	£	-			
11	£	240.00	36	£	-	61	£	-	86	£	-			
12	£	300.00	37	£	280.00	62	£	50.00	87	£	-			
13	£	200.00	38	£	-	63	£	-	88	£	-			
14	£	-	39	£	70.00	64	£	-	89	£	-			
15	£	140.00	40	£	-	65	£	20.00	90	£	-			
16	£	40.00	41	£	-	66	£	-	91	£	800.00			
17	£	40.00	42	£	-	67	£	-	92	£	680.00			
18	£	-	43	£	240.00	68	£	60.00	93	£	-			
19	£	-	44	£	-	69	£	-	94	£	-			
20	£	135.00	45	£	-	70	£	390.00	95	£	140.00			
21	£	-	46	£	530.00	71	£	-	96	£	995.00			
22	£	-	47	£	-	72	£	255.00	97	£	50.00			
23	£	331.00	48	£	-	73	£	-	98	£	-			
24	£	-	49	£	-	74	£	260.00	99	£	-			
25	£	240.00	50	£	-	75	£	-	100	£	2,390.00			