

BERAGH EVANGELICAL CHRISTIAN CHURCH
INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2022

INCOME:

Weekly Offerings	19318	
Building Fund Offerings	15046	
Mission Offerings	709	
Gifts	21620	
Dedication Service	1645	
NIE Wayleaves	2	
Gift Aid Tax Refund	6410	
Bank Interest	3	
Grants	1385	
Christmas Concert	225	
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EXPENSES:

Wages - Pastor William Leonard	13641	
PAYE & NIC Costs	425	
Pension Scheme	600	
Special Ministry Fund Gifts	650	
Sunday School Expenses	220	
New Church Costs	95469	
Church Expenses	588	
Heating Oil	1764	
Electricity	520	
Water Rates	208	
Buildings & Grounds Maintenance	600	
Accountancy Fees	723	
Computer Software	144	
Spar - Supplies	438	
Insurance	1477	
UCIT Loan Repayments	9805	
Dedication Service Catering	350	
New Computer	1649	
Pulpit Supplies	1030	
Beragh Development Association	150	
Appreciation Gifts	2200	
Bank Interest & Fees	5832	
Gospel Advocate	600	
Flowers	45	
Telephone	332	
Printing Costs	391	
Musicians	220	
Advertising	34	
Holiday Bible Club	122	
Nest Pensions	1016	
Christmas Gifts of Appreciation	240	
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NET DEFICIT FOR YEAR

-75120

BERAGH EVANGELICAL CHRISTIAN CHURCH
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

CASH FUNDS

DANSKE BANK CURRENT ACCOUNT	306
BANK OF IRELAND BUILDING FUND	694
TOTAL CASH FUNDS	1000

ASSETS RETAINED FOR CHURCH'S OWN USE

CHURCH BUILDING	322824
FIXTURES AND FITTINGS	7741
TOTAL ASSETS RETAINED FOR CHURCH'S OWN USE	330565

CASH LIABILITIES

BANK OF IRELAND CURRENT ACCOUNT	904
UCIT LOAN ACCOUNT	95404
TOTAL CASH LIABILITIES	96308

Signed on Behalf of the Committee on: 12 APRIL 2023



William Leonard



Malcolm Fulton