

BERAGH EVANGELICAL CHRISTIAN CHURCH
INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2023

INCOME:

Weekly Offerings	20015	
Building Fund Offerings	11054	
Gifts	2010	
Christmas Concert	275	
NIE Wayleaves	2	
Gift Aid Tax Refund	7128	
Bank Interest	2	
Grants	1186	
Compensation From Bank	250	
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		41922

EXPENSES:

Wages - Pastor William Leonard	14938	
PAYE & NIC Costs	282	
Pension Scheme	600	
Special Ministry Fund Gifts	650	
Sunday School Expenses	114	
New Church Costs	5968	
Church Expenses	1559	
Heating Oil	923	
Electricity	338	
Water Rates	210	
Buildings & Grounds Maintenance	1112	
Accountancy Fees	723	
Conference Expenses	83	
Spar - Supplies	259	
Insurance	267	
UCIT Loan Repayments	9805	
New Tables & Chairs	1506	
Pulpit Supplies	1230	
Bank Interest & Fees	7132	
Gospel Advocate	350	
Telephone	332	
Printing Costs	360	
Nest Pensions	1199	
Christmas Gifts of Appreciation	250	
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		50190
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NET DEFICIT FOR YEAR		-8268

BERAGH EVANGELICAL CHRISTIAN CHURCH
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

CASH FUNDS

DANSKE BANK CURRENT ACCOUNT	52
BANK OF IRELAND BUILDING FUND	1123
TOTAL CASH FUNDS	1175

ASSETS RETAINED FOR CHURCH'S OWN USE

CHURCH BUILDING	328792
FIXTURES AND FITTINGS	7598
TOTAL ASSETS RETAINED FOR CHURCH'S OWN USE	336390

CASH LIABILITIES

BANK OF IRELAND CURRENT ACCOUNT	2134
UCIT LOAN ACCOUNT	92264
INTEREST FREE LOAN	550
TOTAL CASH LIABILITIES	94948

Signed on Behalf of the Committee on:



William Leonard



Malcolm Fulton