

STIPEND FOR YEAR ENDING 31 DECEMBER 2023

	<u>STIPEND</u>	<u>GIFT AID 2022</u>
1	£600.00	£138.75
2	£1,070.00	£262.50
3	£350.00	£75.00
6	£1,080.00	£267.50
8	£290.00	£70.00
9	£900.00	£150.00
10	£300.00	£75.00
16	£140.00	
18	£750.00	£155.00
21	£290.00	£70.00
22	£640.00	£182.50
24	£290.00	£63.75
26	£550.00	£101.25
27	£485.00	£117.50
28	£220.00	£37.50
30	£550.00	
33	£410.00	£116.25
34	£215.00	£62.50
35	£330.00	£61.25
36	£560.00	£135.00
38	£455.00	£100.00
39	£106.00	£26.75
45	£290.00	£80.00
47	£60.00	£15.00
48	£100.00	
49	£800.00	
51	£510.00	£130.00
52	£35.00	
93	£550.00	£137.50
95/105	£872.00	£209.00
101	£560.00	£140.00
106	£109.00	£28.00
107	£109.00	£28.00
112	£110.00	
119	£110.00	£42.50
120	£110.00	£42.50
121	£280.00	£50.00
122	£530.00	£130.00
132	£510.00	£122.50
137	£360.00	£90.00
	Interest	£66.55
	TOTALS	
	£16,586.00	£3,579.55

Charity No.NIC100336
Stipend Treasurer: Mr R.J. Russell
Auditor: Mrs. J. Girvan

No. 1 Account - Year Ending 31 December 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Balance @ bank Jan 01	£61,105.65	Minister's Salary	
Stipend (envelopes)	£12,276.00	including HMRC & Pension	£10,547.35
Annual Stipend (via bank)	£4,310.00	Vints - Payroll Services	£433.20
Ordinary Collection	£129.00	Pulpit Supplies	£306.00
Rent -Silver Band	£150.00	Church Cleaning	£720.00
Wayleave	£6.92	Organist & Relief	£2,085.00
Sustentation Fund	£150.00	Electricity	£182.97
Ground Rents	£105.00	Oil	£1,887.08
Gift Aid 2022	£3,579.55	Website Maintenance/Domain Name	£217.00
Ministry Expenses No.4 Acc	£1,000.00	MG Fire Services	£192.00
Dividends	£2,248.87	Transfer to Progressive 2yr Savings Bond	£45,000.00
Church Magazines	£106.40	Sunday School Gifts	£120.95
Burial Fee Cyril Woods	£50.00	Long Service Gifts (3 Elders)	£72.48
UK GOVT Energy Support Payment	£600.00	Benevolent Fund	£100.00
		Insurance	£2,159.66
Charity Collections		Annual Postage Expenses	£76.19
Southern Area Hospice	£132.00	N.I. Water/Sewerage Charges	£181.68
Alzheimers	£130.00	Catering Kettle	£49.26
Kidney Research	£65.00	Weedkiller	£58.00
Children's Hospice	£110.00	50% Reimbursement UK Visa Application	
Orphan Fund	£40.00	re: Rev Moodie	£2,404.00
Graveyard	£175.00	Rev Moodie sundry expenses	£9.31
B Positive	£95.00	Church Magazines	£85.36
Poppy Appeal	<u>£80.00</u>		
	£827.00	Denominational Funds	
		Joint Inc & Mod Fund	£285.00
		Sunday School Fund	£49.00
		Sustentation Fund	£430.00
		Rem. Synod	£45.00
		Trustee Co. Fund	£10.00
		Bodel Mackenzie	£20.00
		Ministers' Widows' Fund	£100.00
		Orphan Society	£100.00
		Porter Fund	£30.00
		Students & Ministers	<u>£50.00</u>
			£1,119.00
Donations		Charity Collections	
Graveyard Donations:		Southern Area Hospice	£132.00
D Bryans	£50.00	Alzheimer's Society	£130.00
S Curran	£100.00	NI Kidney Research	£65.00
		NI Children's Hospice	£110.00
Harvest Donations:		B Positive	£100.00
Mr & Mrs McCarrison	£50.00	Poppy Appeal	<u>£80.00</u>
			£617.00
Other:		<i>money sent directly to charity not included in figures:-</i>	
Mitchell family	£100.00	Christian Aid	£100.00
Just Giving	£9.61		
J Grossmith re:weekly organ practice	£100.00	Balance @ bank Dec 31	<u>£18,438.51</u>
Loose change donated			
for retiring collection charity	£8.00		<u>£87,062.00</u>
	<u>£87,062.00</u>		

No. 2 Account - Ben Dickson Fund - Year Ending 31 December 2023

Jan 1 Balance @ Bank	£171.18		
		Dec 31 Balance @ Bank	£171.18
	£171.18		£171.18

No. 3 Account - Renovation/Dunbar School - Year Ending 31 December 2023

Jan 1 Balance @ Bank	£54,642.79	Graveyard maintenance	£1,300.00
Rent Dunbar School	£8,150.04	Painting of graveyard gates	£370.00
		Church guttering maintenance	£560.00
		Deposit for church painting	£4,470.00
		Dec 31 Balance @ Bank	£56,092.83
	£62,792.83		£62,792.83

No. 4 Account - Manse - Year Ending 31 December 2023

Jan 1 Balance @ Bank	£43,139.28	Ministry Expenses	£1,000.00
Dividends	£3,104.96	Transfer to 2yr savings bond	£30,000.00
Interest	£48.64	Dec 31 Balance @ Bank	£15,292.88
	£46,292.88		£46,292.88

Dunbar Fund - Year Ending 31 December 2023

Jan 1 Balance @ Bank	£1,957.21	Bank fees	£30.20
Interest	£1.98		
Dividends	£99.26	Dec 31 Balance @ Bank	£2,028.25
	£2,058.45		£2,058.45

Charity No.NIC100336

Treasurer:

Mrs. E. Hutton

Independent Examiner:

Mrs J. Girvan