

ARDS EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 2023

RECEIPTS	2022	2023
General giving	43,355	46,701
Income tax refund	8,148	8,310
Bank interest	57	59
Total Receipts	51,559	55,070
PAYMENTS		
General expenditure	12,000	13,282
Missionary Support	4,015	2,630
Other Gifts	1,015	1,402
Staff Costs	29,290	33,671
Repairs & Maintenance	-145	892
Equipment	3,986	1,600
Bank charges	134	156
Total Payments	50,295	53,633
Excess of Receipts over payments	1,264	1,437
Add opening Balance 1st April	60,182	61,446
CLOSING BALANCE 31 March	61,446	62,883
Balance at Ulster Bank 31st March	873	7,251
Balance at Progressive BS 31st March	60,573	55,632
TOTAL RESERVES 31st December	61,446	62,883


AEC Trustee

Date...14.5.23


Independent Examiner

Date...23/6/23