

Page 7 is a summary of the main areas of income and expenditure for the Church Current Account

Total Income £74,018.89
Total Expenditure £68,678.92

Freewill Offering Envelopes in 2021 totalled £53,249.80 showing an decrease from £57,044.15 in 2020. **Loose offerings** were up in 2021 to £1,198.60 from 2020 figure of £1,020.70

Gift Aid 2020 £9,177.32

Salaries and Employer's/Employee's NIC/PAYE accounted for £28,216.36

Oil and Electricity costs have fallen to £3,928.00 from £7,572.40 in 2020. Other expenditure is as outlined elsewhere in this report.

Investments:

There is £53,826.54 in the church bank account that needs to be re-invested.

Missionary/Charitable Giving

Wednesday Fellowship £ 506.00
Missionary Account £10,213.00
Total £10,719.00

Closing Balance for 2021 is £229,451.68 and is credited as follows

Church	£142,452.01
Missionary Account	£8,279.76
Wednesday Fellowship	£7,845.94
Investment	£53,826.54
Ladies Fellowship	£4,718.02
Sunday School	£305.04
Jeremiah Fund	£11,726.37
Bowling Club	£298.00

In 2020 £11,037.20 was incorrect attributed to expenditure sundries. This amount has now been accounted for in the Jeremiah Fund and totals re-adjusted.

Only organisations that submitted their accounts for auditing have been included in this report. The following Organisations failed to produce accounts for this report.

Boys Brigade, Girls Brigade, Missionary Board, WINGS, YC4U

All other books of accounts and supporting documentation have been subject to external audit by Nelson Accountancy Services, and a report submitted to the Trustees.

Ballynahinch Congregational Church 2021

<u>Income</u>		<u>Expenditure</u>	
1/1/21 Church	£135,014.12	Rev Victor Neill	£23,443.47
1/1/21 Missionary Acc	£9,673.23	Mrs Joan Hunter Sexton	£1,289.68
1/1/21 Wed Fellowship	£7,050.39	Employer's/Employee's NIC/PAYE	£3,483.21
1/1/21 Ladies Fellowship	£4,718.02	Congregational Union fees/Magazine	£0.00
1/1/21 Jeremiah Fund	£13,226.37	Speakers/Singers/etc	£620.00
1/1/21 Investment	£53,826.54	Sunday School lessons/prizes/outing	£0.00
1/1/21 Bowling Club	£298.00	Rates Church/Manse/Gate Lodge	£1,443.68
1/1/21 Sunday School	£305.04	Insurance Church/Manse/Gate Lodge	£3,131.14
1/1/21 Parent + Toddlers	£1,385.12	Church phones	£879.84
1/1/21 Thursday Fellowship	£177.70	Printing/Stationary/Publishing	£2,063.06
Freewill offerings	£53,249.80	Electricity	£2,174.00
Sunday cash collections	£1,198.60	Oil	£1,754.00
Cemetry Fees	£1,425.00	Property Maintainance	£6,717.54
Bank interest	£556.82	Sundries	£9,116.97
Gift Aid	£9,177.32	Bank Charges	£193.20
Sundries	£1,312.30	Mission	£10,213.00
Wednesday Fellowship	£1,301.55	Wednesday Fellowship	£506.00
Ladies Fellowship	£0.00	Ladies Fellowship	£0.00
Missionary Envelopes	£4,545.00	General Exp	£150.13
Missionary Collections	£1,252.50	Bowling club	£0.00
Sunday School	£0.00	Youth Club	£0.00
Bowling Club	£0.00	Transport	£0.00
Youth Club	£0.00	Jerimiah Fund	£1,500.00
		31/12/21 Church	£142,452.01
		31/12/21 Missionary Acc	£8,279.76
		31/12/21 Wed Fellowship	£7,845.94
		31/12/21 Ladies Fellowship	£4,718.02
		31/12/21 Jeremiah Fund	£11,726.37
		31/12/21 Investment	£53,826.54
		31/12/21 Bowling Club	£298.00
		31/12/21 Sunday School	£305.04
		31/12/21 Parent + Toddlers	£1,385.12
		31/12/21 Thursday Fellowship	£177.70
	£299,693.42		£299,693.42

Missionary Account 2021			
income		Expenditure	
Balance 1/1/21	£9,673.23	Leprosy Mission	£400.00
Christmas 2020 offering	£100.00	Operation Mobilisation	£400.00
Communion		Norman Fox Missionary Cause	£400.00
		Maynard Love	£400.00
		Tanzania Christian Farm Dev	
Gift Aid	£3,022.03	Fund	£400.00
		Revival Mov + Every Home	
Envelopes	£4545.00	Crusade	£400.00
WGM collection	£1,045.50	The Christian Institute	£400.00
Christmas 2021 offering	£107.00	Asia Link	£400.00
		World Gospel Mission	£400.00
		Acre Gospel Mission	£400.00
		Gospel Missin to South Ameri-	£400.00
		Barnabus Fund	£400.00
		United Grace Mission	£400.00
		CEF Seaview	£773.00
		United Grace Mission	£400.00
		Asialink	£400.00
		Eschol Ministries	£400.00
		GMSA	£400.00
		CEF	£400.00
		Operation Mobilisation	£400.00
		Henna Singson	£400.00
		SHDS	£400.00
		WGM	£1,040.00
		Balance 31/12/21	£8,279.76
	£18,492.76		£18,492.76

Wednesday Fellowship 2021			
Income		Expenditure	
Balance 1/1/21	£7,050.39		
Collections	£795.55	Maynard Love	£506.00
Maynard Love Collection	£506.00		
		Balance 31/12/21	£7,845.94
	£8,351.94		£8,351.94

Thursday Fellowship 2021			
Income		Expenditure	
Cash Balance 1-1-21	£177.70		
No activity due to Covid			
	<u>£177.70</u>	Closing Cash Balance 31-12-21	£177.70
			<u>£177.70</u>

Ladies Fellowship 2021			
Income		Expenditure	
Cash Balance 1-1-21	£215.92		
Bank Balance 1-1-21	£4,718.02		
No activity due to Covid			
	<u>£4,933.94</u>	Closing Cash balance 31-12-21	£215.92
		Closing Bank balance 31-12-21	£4,718.02
			<u>£4,933.94</u>
		NB Bank Balance in Church Account	

Parents and Toddlers 2021

Income		Expenditure	
Cash Balance 1-1-21	£107.36		
Bank Balance 1-1-21	£1,277.76		
No activity due to Covid			
		Closing Cash Balance 31-12-21	£107.36
		Closing Bank Balance 31-12-21	£1,277.76
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	£1385.12		£1385.12

Sunday School 2021

Income		Expenditure	
Bank Balance 1-1-21	£305.04		
No activity due to Covid			
		Bank balance 31-12-21	£305.04
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	£305.04		£305.04
		NB Bank Balance in Church Account	

Jeremiah Fund 2021	
Income	Expenditure
Balance 1-1-21	
£13,226.37	Re-payment
	£1,500.00
	Balance 31-12-21
	£11,726.37
<u>£13,226.37</u>	<u>£13,226.37</u>

Bowling Club 2021	
Income	Expenditure
Balance 1/1/21	
£298.00	
No Membership Fees	no expenditure in 2021
	Balance 31/12/21
	£298.00
<u>£298.00</u>	<u>£298.00</u>

Income Sundries 2021	
Tract Support	£970.00
NIE pole	£4.50
Poppy Appeal	£137.80
Donnation	£200.00
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	£1,312.30

Expenditure Sundries 2021	
Victor Neill 1/2 backpay to Mission	£1,250.00
NI Water	£645.97
Nelson Accountancy	£200.00
Leasehold	£5,000.00
Assoc Church Acc	£12.50
ICO (GDPR payment)	£35.00
Brown McConnel	£13.50
Royal British Legion	£160.00
Hewitt&Gilpin	£1,800.00
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	£9,116.97
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Property Maintenance 2021

RadioContact	£954.87
Diamond Systems	£2,010.58
A1 Domestic boiler services	£163.00
WH Engineering services	£1,093.20
OTIS	£605.36
JB Brown	£80.34
petrol grass cutting	£238.00
Blaze Fire Extinguishers	£153.60
graveyard materials	£206.05
McKinstry Skips	£198.00
Consumable Products	£189.54
John Hunter (grass cutting)	£825.00
	<u>£6,717.54</u>

No.	FWO envelopes	Missionary Envelopes
1	£700.00	£250.00
2	£520.00	£0.00
3	£260.00	£45.00
4	£600.00	£0.00
5	£200.00	£0.00
6	£80.00	£0.00
7	£190.00	£0.00
8	£270.00	£0.00
9	£820.00	£120.00
10	£0.00	£0.00
11	£0.00	£0.00
12	£100.00	£0.00
13	£600.00	£0.00
14	£450.00	£10.00
15	£496.00	£30.00
16	£0.00	£0.00
17	£385.00	£0.00
18	£100.00	£0.00
19	£160.00	£0.00
20	£1,040.00	£0.00
21	£590.00	£0.00
22	£1,570.00	£0.00
23	£260.00	£0.00

No.	FWO envelopes	Missionary Envelopes
24	£520.00	£0.00
25	£200.00	£0.00
26	£260.00	£0.00
27	£0.00	£0.00
28	£44.70	£0.00
29	£336.00	£60.00
30	£60.00	£0.00
31	£1,620.00	£240.00
32	£0.00	£0.00
33	£0.00	£0.00
34	£160.00	£0.00
35	£1,040.00	£0.00
36	£200.00	£0.00
37	£260.00	£60.00
38	£500.00	£85.00
39	£330.00	£0.00
40	£240.00	£0.00
41	£400.00	£0.00
42	£100.00	£0.00
43	£0.00	£0.00
44	£0.00	£0.00
45	£520.00	£120.00
46	£125.00	£0.00

No.	FWO envelopes	Missionary Envelopes
47	£520.00	£0.00
48	£1,040.00	£240.00
49	£1,280.00	£120.00
50	£1,280.00	£120.00
51	£330.00	£0.00
52	£330.00	£0.00
53	£330.00	£0.00
54	£1,320.00	£0.00
55	£0.00	£0.00
56	£110.00	£0.00
57	£500.00	£0.00
58	£108.00	£0.00
59	£0.00	£0.00
60	£0.00	£0.00
61	£530.00	£0.00
62	£270.00	£0.00
63	£260.00	£0.00
64	£255.00	£0.00
65	£0.00	£0.00
66	£500.00	£0.00
67	£250.00	£0.00
68	£275.00	£0.00
69	£0.00	£0.00

No.	FWO envelopes	Missionary Envelopes
70	£0.00	£0.00
71	£520.00	£230.00
72	£260.00	£0.00
73	£430.00	£0.00
74	£260.00	£0.00
75	£500.00	£0.00
76	£1,560.00	£160.00
77	£135.00	£0.00
78	£260.00	£0.00
79	£168.00	£0.00
80	£140.00	£75.00
81	£520.00	£0.00
82	£520.00	£0.00
83	£1,070.00	£90.00
84	£1,540.00	£180.00
85	£1,200.00	£0.00
86	£117.10	£0.00
87	£0.00	£0.00
88	£240.00	£0.00
89	£240.00	£0.00
90	£2,000.00	£0.00
91	£260.00	£120.00
92	£265.00	£0.00

No.	FWO envelopes	Missionary Envelopes
93	£255.00	£0.00
94	£199.00	£0.00
95	£58.00	£0.00
96	£62.00	£0.00
97	£1,040.00	£20.00
98	£180.00	£0.00
99	£0.00	£0.00
100	£1,560.00	£1,370.00
101	£780.00	£120.00
102	£780.00	£0.00
103	£780.00	£0.00
104	£210.00	£0.00
105	£90.00	£0.00
106	£200.00	£0.00
107	£100.00	£0.00
108	£300.00	£0.00
109	£0.00	£0.00
110	£610.00	£10.00
111	£460.00	£0.00
112	£265.00	£110.00
113	£1,560.00	£80.00
114	£260.00	£0.00
115	£480.00	£60.00

No.	FWO envelopes	Missionary Envelopes
116	£70.00	£0.00
117	£81.00	£0.00
118	£305.00	£70.00
119	£0.00	£0.00
120	£490.00	£100.00
121	£460.00	£30.00
122	£0.00	£0.00
123	£510.00	£0.00
124	£40.00	£0.00
125	£0.00	£0.00
126	£1,175.00	£120.00
127	£660.00	£0.00
128	£265.00	£0.00
129	£520.00	£100.00
130	£160.00	£0.00
131	£0.00	£0.00
132	£125.00	£0.00
133	£160.00	£0.00
Totals	£53,249.80	£4,545.00

