

main areas of income and expenditure for the Church Current Account

Total Income £96,625.32
Total Expenditure £96,454.35

Freewill Offering Envelopes in 2023 totaled £52,070.50 showing a decrease from £53,358.40 in 2022. Loose offerings were up in 2023 to £2,252.85 from 2022 figure of £1198.60

Salaries and Employer's/Employee's NIC/PAYE accounted for £28,306.14

Oil and Electricity costs have rocketed to £24,588.00 from £9,678.00 in 2022.
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

Midweek Fellowship	£ 3,025.00
Missionary Account	£12,955.00
Ladies Fellowship	£ 365.00
Poppy Appeal	£ 131.50
Total	£16,476.50

Closing Balance for 2023 is £234,638.88 and is credited as follows

Church	£159,560.43
Mission	£4,653.70
Midweek Fellowship	£9,958.14
Investment	£53,826.54
Ladies Fellowship	£4,718.02
Sunday School	£305.04
Jeremiah Fund	-£247.02
Bowling Club	£298.00
Parent & Toddler	£1,566.03

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 on 16/5/24, and a report submitted to the Trustees.

Income

Balance 1/1/23 Church	£149,076.81
Balance 1/1/23 Missionary Acc	£7,180.29
Balance 1/1/23 Midweek Fellowship	£8,806.84
Balance 1/1/23 Ladies Fellowship	£4,718.02
Balance 1/1/23 Parent&Toddlers	£1,398.23
Balance 1/1/23 Thursday Fellowship	£177.70
Balance 1/1/23 Jeremiah Fund	£10,256.37
Balance 1/1/23 Investment	£53,826.54
Balance 1/1/23 Bowling Club	£298.00
Balance 1/1/23 Sunday School	£305.04

Freewill offerings	£52,070.50
Sunday cash collections	£2,252.85
Missionary Envelopes	£3,698.00
Missionary Collections inc Gift Aid	£8,255.61
Midweek Fellowship	£4,276.30
Sundries	£23,931.23
Cemetery Fees	£2,200.00
Parents & Toddlers	£692.75

£333,421.08

Expenditure

Rev Victor Neill	£23,927.66
Mrs Joan Hunter Sexton	£1,289.68
Employer's/Employee's NIC/PAYE	£3,088.80
Rates Church/Manse/Gate Lodge	£1,808.88
Insurance Church/Manse/Gate Lodge	£3,678.24
Printing/Stationary/Publishing	£619.93
Oil	£6,722.00
Electricity	£17,866.00
Property Maintainance	£5,729.11
Speakers/Singers/etc	£1,555.00
Church phones	£1,081.67
Bank Charges	£363.88
Mission	£12,955.00
Sundries	£3,765.31
Wednesday Fellowship	£3,025.00
Solicitors (Jeremiah Fund)	£10,503.39
Parents & Toddlers	£254.97
Balance 31/12/23 Church	£158,035.23
Balance 31/12/23 Missionary Acc	£6,178.90
Balance 31/12/23 Midweek Fellowship	£10,058.14
Balance 31/12/23 Ladies Fellowship	£4,718.02
Balance 31/12/23 Thursday Fellowship	£177.70
Balance 31/12/23 Parent&Toddlers	£1,836.01
Balance 31/12/23 Jeremiah Fund	-£247.02
Balance 31/12/23 Investment	£53,826.54
Balance 31/12/23 Bowling Club	£298.00
Balance 31/12/23 Sunday School	£305.04

£333,421.08

Missionary Account 2023			
Balance 1/1/23			
Missionary Envelopes	£4,773.29		
Missionary Collections	£2,407.00		
Missionary Envelopes	£3,698.00		
Uganda	£105.00	Tear Fund	£3,050.00
Syrian Earthquake	£3,050.00	Sara Douglas Uganda	£105.00
Henna	£2,905.00	CEF Geof & Karen Wallace	£500.00
CEF	£55.00	CEF Ruth Nelson	£500.00
Chest, Heart & Stroke	£877.15	Cristian Institute	£500.00
Communion	£110.00	Revival Movement	£500.00
Gift Aid	£1,153.46	GMSA	£500.00
		SASRA	£500.00
		Open Doors	£500.00
		SDHS	£500.00
		Tommy Anderson	£600.00
		J.Graham Portadown	
		Temperance	£500.00
		Ballinasloe Christian Fellowship	£500.00
		Henna	£4,200.00
		Missionary Envelopes	£2,671.29
		Missionary Collections	£3,507.61
	<u>£19,133.90</u>		<u>£19,133.90</u>

Wednesday Fellowship 2023			
Balance 1/1/23	£8,806.84		
Missionary Collections	£2,679.50	ACRE	£300.00
Midweek Collections	£1,496.80	Norman Fox	£400.00
		CEF Ruth Nelson	£300.00
		TCFDT	£400.00
		SGA	£400.00
		New Beginnings (Sarah Douglas)	£425.00
		United Grace Mission	£400.00
		Tommy Anderson	£400.00
		Closing Balance 31/12/23	£9,958.14
Total	<u>£12,983.14</u>		<u>£12,983.14</u>

Thursday Fellowship 2023			
Income		Expenditure	
Cash Balance 1-1-23	£177.70		
no meetings		Cash Balance 31-12-23	£177.70
	<u>£177.70</u>		<u>£177.70</u>

Ladies fellowship			
Bank Balance 1/1/23	£4,718.02		
Cash Balance 1/1/23	£98.92		
Collections	£140.00	Dr Nigel Campbell (Uganda)	£140.00
	£48.00	Isobell (Sausage Rolls) Sadie Graham funeral	£40.00
	£74.00	Catherine Millar Flower Demonstration	£30.00
	£74.00	Isobell (Sausage Rolls) Lily English funeral	£40.00
	£105.00	Marion Reid	£30.00
		Caroline Bennett	£60.00
		Isabella Purdy	£105.00
		Isobell (Sausage Rolls) Rachael Walsh funeral	£21.60
		Isobell (Sausage Rolls) Richard McCully funeral	£43.20
		Tip Mulberry Tree staff (Ladies Dinner)	£30.00
		Bank Balance 31/12/23	£4,718.02
		Cash Balance 31/12/23	£0.12
	£5,257.94		£5,257.94

Sunday School 2023			
Income		Expenditure	
Bank Balance 1-1-23	£305.04		
no activity 2022			
		Closing Bank balance 31-12-23	£305.04
	<u>£305.04</u>		<u>£305.04</u>
		NB Bank Balance in Church Account	

Parents and Toddlers 2023			
Income		Expenditure	
Cash Balance 1-1-23	£150.75		
Bank Balance 1-1-23	£1,247.48		
Subscriptions	£177.00	refreshment supplies	£116.97
refreshments	£347.95	gifts	£82.50
		Stationary	£5.50
Cash lodged (Sept 23)	£167.80	Outings	£50.00
		loss adjustment	
		Closing Cash Balance 31-12-23	£269.98
		Closing Bank Balance 31-12-23	£1,556.03
	<u>£2,090.98</u>		<u>£2,090.98</u>

JEREMIAH FUND 2023			
Income		Expenditure	
Balance 1-1-23	£10,255.37		
		Solicitors	£10,503.39
		Balance 31-12-23	-£247.02
	<u>£10,255.37</u>		<u>£10,255.37</u>

Bowling Club 2023			
Income		Expenditure	
Balance 1/1/23	£298.00		
no activity 2022			
		Closing Balance 31/12/23	£298.00
	£298.00		£298.00

Income Sundries 2023	
Donations	£650.00
Funeral Teas	£3,090.00
Bank Interest	£576.42
Poppy Appeal	£131.50
NIE Pole	£5.46
FWO Gift Aid from FWO	£18,477.85
Church Dinner	£1,000.00
Total	<u>£23,931.23</u>

Expenditure 2023	
Mulberry Tree	£1,210.00
CLI	£248.00
BBQ supplies	£153.11
GDPR	£35.00
Nelson Accountancy	£250.00
RBL poppy appeal	£131.50
Choir Gift	£100.00
Church Association Fee	£12.50
Maghera Inn Gift voucher Rosemary	£100.00
Matching Syria Earthquake appeal	£1,525.20
Final Totals	£3,765.31

Property Maintenance 2023

NI Water	£894.31
Property Repair expenses J McC	£293.27
OTIS	£591.22
McKinstry Skips	£264.00
John Hunter grass-cutting	£1,200.00
Pat testing	£140.00
Blaze	£153.60
WH Engineering	£1,093.20
RadioContact	£778.21
Boiler Valve (Jimmy)	£70.42
A1 Boiler Services	£155.00
JB Brown	£95.88
Total	<u>£5,729.11</u>

<u>No</u>	<u>FWO</u>	<u>Mission</u>
1	£610.00	£240.00
2	£520.00	
3	£265.00	£45.00
4	£700.00	
5	£195.00	
6	£115.00	
7	£310.00	
8	£270.00	
9	£1,060.00	£200.00
10	£265.00	
11	£500.00	
12	£0.00	
13	£600.00	
14	£0.00	
15	£530.00	£70.00
16	£405.00	
17	£50.00	
18	£400.00	
19	£170.00	
20	£1,590.00	
21	£275.00	
22	£540.00	
23	£130.00	
24	£255.00	
25	£0.00	

No	FWO	Mission
26	£0.00	
27	£20.00	
28	£90.00	
29	£40.00	
30	£1,760.00	£240.00
31	£0.00	
32	£0.00	
33	£265.00	
34	£1,060.00	
35	£570.00	
36	£0.00	
37	£500.00	
38	£200.00	
39	£300.00	
40	£0.00	
41	£0.00	
42	£480.00	
43	£540.00	£120.00
44	£70.00	
45	£525.00	
46	£1,040.00	£240.00
47	£1,300.00	£120.00
48	£1,300.00	£120.00
49	£370.00	
50	£245.00	

<u>No</u>	<u>FWO</u>	<u>Mission</u>
51	£245.00	
52	£1,555.00	
53	£0.00	
54	£120.00	
55	£520.00	
56	£106.00	
57	£0.00	
58	£100.00	
59	£550.00	
60	£265.00	
61	£237.00	
62	£240.00	
63	£150.00	
64	£520.00	
65	£275.00	
66	£5.00	
67	£2.00	
68	£2.00	
69	£530.00	£190.00
70	£265.00	
71	£460.00	
72	£270.00	
73	£500.00	
74	£1,400.00	£754.00
75	£122.00	

No	FWO	Mission
76	£265.00	
77	£255.50	
78	£50.00	£50.00
79	£720.00	£5.00
80	£795.00	£5.00
81	£1,060.00	£120.00
82	£1,600.00	£140.00
83	£1,300.00	
84	£107.00	
85	£0.00	
86	£500.00	
87	£490.00	
88	£120.00	
89	£285.00	£120.00
90	£260.00	
91	£320.00	
92	£275.00	
93	£107.00	
94	£102.00	
95	£1,060.00	£55.00
96	£225.00	
97	£0.00	
98	£1,855.00	£120.00
99	£795.00	£120.00
100	£300.00	

<u>No</u>	<u>FWO</u>	<u>Mission</u>
101	£795.00	
102	£270.00	
103	£230.00	
104	£160.00	
105	£220.00	
106	£20.00	
107	£295.00	
108	£140.00	
109	£760.00	
110	£710.00	
111	£265.00	£120.00
112	£1,580.00	£120.00
113	£260.00	
114	£480.00	£60.00
115	£20.00	
116	£270.00	£60.00
117	£500.00	£100.00
118	£500.00	£20.00
119	£0.00	
120	£40.00	
121	£0.00	
122	£1,154.00	£144.00
123	£731.00	
124	£265.00	
125	£530.00	
126	£160.00	
<u>Totals</u>	<u>£52,070.50</u>	<u>£3,698.00</u>