

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2021

RECEIPTS			2020				2020
	£	£	£		£	£	£
<b>Balance at 01/01/2021</b>				<b>Congregational Overheads</b>			
Danske Bank	13,205.90		1,714.75	Lighting & Heating	506.54		255.96
Cash in Hand	0.00		0.00	Insurance	860.13		711.12
Unpresented Cheques	0.00		0.00	Heating Oil	568.00		145.00
		<b>13,205.90</b>		Water Rates	174.00		212.00
				Telephone	623.84		0.00
				Domestic Rates	1,280.40		0.00
						<b>4,012.91</b>	
<b>Church Funds - General Treasurer</b>				<b>Church Funds - General Treasurer</b>			
Chairs Grant	7,000.00		5,000.00	Central Fund	4,000.00		0.00
		<b>7,000.00</b>					
						<b>4,000.00</b>	
<b>General Offerings</b>				<b>Congregational Activities</b>			
FWO Scheme	3,910.00		1,100.00	Pulpit Supply	100.00		500.00
Other Offerings	3,610.00		1,450.00	Advertising	335.99		176.90
Tax Refund	639.45		1,003.25	Literature & Printing	192.87		58.86
		<b>8,159.45</b>		Gifts	645.00		0.00
<b>Disposals</b>				Consumables	400.02		0.00
Organ & Chairs	1,400.00			Website and Media	2,140.01		0.00
		<b>1,400.00</b>				<b>3,813.89</b>	
<b>Loans &amp; Other Income</b>				<b>Congregation Equipment &amp; Buildings</b>			
NIE Equipment on Land	7.65		7.64	Maintenance	102.80		121.20
Donations	5,600.00		7,781.09	Fire Servicing and Upgrade	848.40		763.40
Bank Interest	15.64		3.03	Equipment and Furnishing	8,366.59		1,883.93
		<b>5,623.29</b>				<b>9,317.79</b>	
				<b>Missions</b>			
					149.90		0.00
						<b>149.90</b>	
				<b>Other Expenses</b>			
				Bank Charges	43.18		25.49
						<b>43.18</b>	
				<b>Balance at 31/12/2021</b>			
				Danske Bank	14,050.97		13,205.90
				Cash in Hand			0.00
						<b>14,050.97</b>	
						<b>35,388.64</b>	<b>18,059.76</b>

Audited and found correct

K J Hanna

**35,388.64**

**18,059.76**

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**18,059.76**

## Richhill Evangelical Presbyterian Church

### Statement of Assets and Liabilities – 2021

#### Assets

Buildings	£720,000
Fixtures and Fittings	£30,000
Books	£22,500
Audio Equipment	£1,000
Play Equipment	£500
Cash 31/12/2021	£0
	<b>£774,000</b>

<b>Liabilities</b>	<b>£0.00</b>
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