

Knock Evangelical Presbyterian Church

End of Year Accounts 2022 - Summary (31 Dec 2022)

-1 INCOME			
Balance in Bank 1st January			£21,192.33
Fund Status	Unrestricted Funds	Restricted Funds	
	£20,869.39	£322.94	<u>£21,192.33</u>
Restricted Fund Status			
Womans Bible Study		£67.24	
Mens Breakfast		£113.75	
General (Non -Building)		<u>£141.95</u>	
		<u>£322.94</u>	
Hampshire Trust Building Society		£5,133.32	
		<u>£5,133.32</u>	
General Income			
FWO envelopes	£3,670.00		
Boxes	£8,998.75	£140.65	
D.Debits	£22,235.00		
Income Tax refund	£7,994.31	£987.84	
Gifts	<u>£10,000.00</u>		
	£52,898.06	£1,128.49	<u>£54,026.55</u>
Special Income Denominational Funds			
Home & Foreign Missions			
Central Fund			
H T Needy			
Training for the Ministry			
EPC Central Fund Rebate	£34,000.00		
	<u>£34,000.00</u>	<u>£34,000.00</u>	
Special Income Congregation			
Donations			
Sunday School		£410.58	
Building Fund			
First Aid			
Mission Sunday			
		<u>£410.58</u>	<u>£410.58</u>
Special Income Missions			
Good News For Everyone (Gideo)		£20.00	
Every Home Crusade			
CWI			
PFC India Outreach			
Ukraine Collection	£1,250.30		
Pamela & Musa Gaiya	£120.00		
EMF			
	<u>£1,390.30</u>	<u>£1,390.30</u>	
Other Income			
Women Bible Study			
Friday Club		£106.30	
Minibus		£246.28	
Summer Outreach			
Bank Interest	£39.95	£56.98	
Centenary Outreach	£898.84		
Mens Breakfast			
Church Social			
	<u>£938.79</u>	<u>£409.56</u>	<u>£1,348.35</u>
Total Income	£108,706.24	£8,795.19	<u>£117,501.43</u>

-1 EXPENDITURE			
Utilities			
Heat & Light		£1,465.80	
Insurance		£849.96	
Rates - minister		£515.83	
Ground Rent		£20.00	
Ministers Expenses		£300.00	
Water		£217.32	
		<u>£3,368.91</u>	<u>£3,368.91</u>
Denominational Funds			
Central Fund		£36,000.00	
Home & Foreign Missions			
Hymnbooks			
Magazine		£131.25	
Training for Ministry			
Help The Needy			
Hampshire Building Society			
Hunter Trust Rebate			
		<u>£36,131.25</u>	<u>£36,131.25</u>
Congregational Activities			
Evangelical Bookshop	£368.02	£245.18	
Pulpit Supply	£650.00		
Advertising / Printing	£410.05	£2.85	
Camps	£788.40		
Minibus expenses	£467.38	£1,234.12	
Repairs & Maint.	£2,768.89	£18.00	
Bank Charges	£97.10		
Gifts	£140.00		
Sunday School / YPA/Friday Club	£36.95	£358.10	
Summer Outreach	£482.87		
Licence	£87.00		
Catering	£1,023.05	£23.50	
Church improvements			
Cornhill Belfast	£400.00		
	<u>£7,719.71</u>	<u>£1,881.75</u>	<u>£9,601.46</u>
Other Missions and Societies			
EMF	£374.85	£625.15	
Christian Institute	£100.00		
CEF	£466.60	£33.40	
CWI			
SIM (C & J Thiede)	£250.00		
UFM (B Smith)	£250.00		
UFM (C Balls)	£174.85	£625.15	
Children for Christ			
Good News For Everyone (Gideons)	£100.00	£20.00	
Mission Africa (P Gaiya)	£530.00	£120.00	
Tim Mulla (EMF)			
Sean Abrahams (UFM)	£500.00		
Trinitarian Bible Society	£100.00		
MERF			
Revival Movement	£250.00		
	<u>£3,096.30</u>	<u>£1,423.70</u>	<u>£4,520.00</u>
Total Expenditure	£50,316.17	£3,305.45	£53,621.62
Total Income	£108,706.24	£8,795.19	£117,501.43
Balance Carried forward	£58,390.07	£5,489.74	<u>£63,879.81</u>
Fund Status - Non Building (General)			
Fund Status - Building			
Fund Status - Mission			
Fund Status - H& FM			
Fund Status - Woman Bible Study		£67.24	
Fund Status - Sunday School			
Fund Status - Minibus			
Fund Status - Mens Breakfast		£113.75	
Sub total (Ulster Bank)		<u>£58,689.51</u>	
Fund Status - Hampshire Building Society		£5,190.30	
Available Funds			<u>£63,879.81</u>