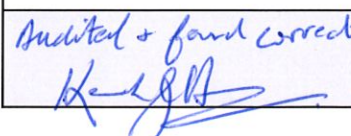


# Knock Evangelical Presbyterian Church

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

INCOME			
Balance in Bank 1st January			£21,192.33
Fund Status	Unrestricted Funds	Restricted Funds	
	£20,869.39	£322.94	£21,192.33
Restricted Fund Status			
Womans Bible Study		£67.24	
Mens Breakfast		£113.75	
General (Non - Building)		£141.95	
		£322.94	
Hampshire Trust Building Society		£5,133.32	
		£5,133.32	
General Income		Unrestricted Funds	Restricted Funds
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		£10,000.00	
		£52,898.06	£1,128.49
Special Income Denominational Funds			
Home & Foreign Missions Central Fund			
H T Needy Training for the Ministry			
EPC Central Fund Rebate	£34,000.00		
	£34,000.00		£34,000.00
Special Income Congregation			
Donations			
Sunday School Building Fund		£410.58	
First Aid			
Mission Sunday			£410.58
		£410.58	£410.58
Special Income Missions			
Good News For Everyone (Gideo)			£20.00
Every Home Crusade			
CWI			
PFC India Outreach			
Ukraine Collection		£1,250.30	
Pamela & Musa Galya		£120.00	
EMF			
		£1,390.30	£1,390.30
Other Income			
Womans 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			
	£938.79	£409.56	£1,348.35
Total Income	£108,706.24	£8,795.19	£117,501.43
Status of Fixed Assets (Knock EPC) - Dec 2022			
Building & Contents	£650,000.00		
<i>Audited &amp; found correct</i>  31/1/23			

EXPENDITURE			
Utilities		Unrestricted Funds	Restricted Funds
Heat & Light		£1,465.80	
Insurance		£849.96	
Rates - minister		£515.83	
Ground Rent		£20.00	
Ministers Expenses		£300.00	
Water		£217.32	
		£3,368.91	£3,368.91
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			
		£36,131.25	£36,131.25
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	
		£7,719.71	£1,881.75
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 Galya)		£530.00	£120.00
Tim Mulla (EMF)			
Sean Abrahams (UFM)		£500.00	
Trinitarian Bible Society		£100.00	
MERF			
Revival Movement		£250.00	
		£3,096.30	£1,423.70
			£4,520.00
Total Expenditure		£50,316.17	£3,305.45
Total Income		£108,706.24	£8,795.19
Balance Carried forward		£58,390.07	£5,489.74
		£63,879.81	£63,879.81
Fund Status - Non Building (General)		£58,390.07	£118.45
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), inc cheque provision			£58,689.51
Fund Status - Hampshire Building Society		£5,190.30	
Available Funds			£63,879.81

