Knock Evangelical Presbyterian Church

End of Year Accounts 2023

INCOME

Balance in Bank 1st January			£58,689.51
	Unrestricted Funds	Restricted Funds	
Fund Status	£58,390.07	£299.44	£58,689.51
Restricted Fund Status			
Womans Bible Study		£67.24	
Mens Breakfast		£113.75	
General (Non -Building)		£118.45	
		£299.44	
Hampshire Trust Building Society		£5,190.30	
			£5,190.30

	Unrestricted Funds	Restricted Funds	
General Income			
FWO envelopes	£3,170.00		
Boxes	£8,710.57		
D.Debits	£27,551.00		
Income Tax refund	£9,045.20		
Gifts	£5,200.00		
	£53,676.77		£53,676.77
Special Income Denominational Funds			
Home & Foreign Missions			
Central Fund			
H T Needy			
Training for the Ministry			
EPC Central Fund Rebate			
Special Income Congregation			
Donations			
Sunday School		£455.40	
Building Fund		£1,000.00	
First Aid			
Mission Sunday		£785.00	
		£2,240.40	£2,240.40
Special Income Missions			
Good News For Everyone (Gideo			
Every Home Crusade			
CWI			
PFC India Outreach			
Ukraine Collection			
Pamela & Musa Gaiya			
EMF			
Other Income			
Women Bible Study			
Friday Club		£87.98	
Minibus		£325.00	
Summer Outreach			
Bank Interest	£826.26		
Power NI Grant	£600.00		
Mens Breakfast			
Church Social			
	£1,426.26	£412.98	£1,839.24
Total Income	£113,493.10	£8,143.12	£121,636.22

Status of Fixed Assets (Knock EPC) - Dec 2023

Building & Contents	£680,000.00

EXPENDITURE

	Unrestricted Funds	Restricted Funds	
Utilities			
Heat & Light	£2,257.41		
Insurance	£907.83		
Rates - minister	£545.93		
Ground Rent	£20.00		
Ministers Expenses	£300.00		
Water	£229.25		
	£4,260.42		£4,260.42
Denominational Funds			
Central Fund	£36,450.00		
Home & Foreign Missions			
Hymnbooks			
Magazine	£131.25		
Training for Ministry			
Help The Needy			
Hampshire Building Society	£20,202.64		
Hunter Trust Rebate	£1,350.00		
	£58,133.89		£58,133.89
Congregational Activities			
Evangelical Bookshop	£183.50		
Pulpit Supply	£750.00		
Advertising / Printing	£241.26		
Camps	£1,127.50		
Minibus expenses	£2,329.02	£325.00	
Repairs & Maint.	£5,081.99		
Bank Charges	£99.67		
Gifts	£340.98		
Sunday School / YPA/Friday Club	£419.67	£456.97	
Summer Outreach	£407.90		
Licence	£93.00		
Catering	£176.37		
Church improvements	£12,640.00	£1,000.00	
Cornhill Belfast	£800.00		
	£24,690.86	£1,781.97	£26,472.83
Other Missions and Societies			
EMF	£200.00		
Christian Institute			
ACTS - Adrian Adger Library			
IMTJP (CWI)	£600.00		
Mission Africa (Adger Library)	£215.00	£785.00	
UFM (B Smith)			
ACTS (UFM - D Gordan)	£100.00		
Children for Christ			
SASRA	£150.00		
Mission Africa (P Gaiya)	£400.00		
A Ball (UFM)	£200.00		
Sean Abrahams (UFM)	£1,613.59	£86.41	
Answers in Gensis	£300.00		
SCFS	£200.00		
MERF	£400.00		
	£4,378.59	£871.41	£5,250.00
Total Expenditure	£91,463.76	£2,653.38	£94,117.14
Total Income	£113,493.10	£8,143.12	£121,636.22
Balance Carried forward	£22,029.34	£5,489.74	£27,519.08
Fund Status - Non Building (General)	£22,029.34	£118.45	£22,147.79
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			£22,328.78
Fund Status - Hampshire Building Society		£25,392.94	
Available Funds			£47,721.72