

**Accounts for year ended 31 December 2023**

**RECEIPTS**

Balance due by Ulster Bank Ltd at 31st Dec 2022	£ 15,466.88
Freewill Offering	£ 15,164.85
Collection	£ 591.36
Gift Day	£ 3,395.00
Share Dividends	£ 6,203.56
M&G Investments	£ 486.10
Bequests	£ 41.80
"    Miss May Barnett	£ 41.80
"    Mr Dan Moore	£ 88.00
"    Sir Arthur Langford	£ 10.12
Memorials	£ 54.56
"    William & Dora Gault	£ 54.56
"    Moore Family Clady	£ 123.64
"    Mrs Lily Walker	£ 16.28
"    Mr Hugh Reid	£ 10.56
"    Mr & Mrs John Reid	£ 18.92
"    Grays of Dunadry	£ 66.44
"    Mr Matthew P Rickerby	£ 106.04
"    Alan Walker/Agnes Wilson	£ 66.00
"    Mr John Murdie	£ 56.32
"    Mrs L.E. Sewell	£ 44.44
"    Mrs Cecilia Kennedy	£ 44.44
"    Mr W & Mrs M.J. Peoples	£ 62.92
"    Mr Thomas McCleery	£ 22.00
"    Mrs S J Robinson	£ 45.76
"    Mrs Jeanie Willis	£ 68.20
"    Mr I F Thompson	£ 96.80
"    Mrs Mary Birkmyre	£ 67.76
"    Mr & Mrs John Moore	£ 98.56
"    Mr William French	£ 210.32
"    Mr Raymond Walker	£ 41.36
"    Mr James Robinson	£ 72.60
"    Mrs Ruby Morrison	£ 16.72
"    Mr I Birkymre	£ 78.76
Donations	£ 110.00
Alcoholics Anonymous Hall rent	£ 1,040.00
Ground rent	£ 60.00
Hall rent	£ 400.00
power ni	£ 600.00
Ceilagh evening	£ 390.00
Church manse rental	£ 7,122.00
RSU	£ 150.00
MacMillan Appeal	£ 1.20
Smartie tubes	£ 120.00
antrim church	£ 495.14
defibrilator donation	£ 195.60
Antrim & Newtownabbey Council	£ 200.00

**Balance** £ 53,821.01

**PAYMENTS**

Organists - Salaries	£ 1,470.00
Church Officer - Salary	£ 1,896.00
Pulpit supplies	£ 450.00
Sunday School Fund	
Joint Incidental & Moderators Fund	£ 120.00
Sustentation Fund	£ 150.00
Levy to Trustee Co.	£ 10.00
Bodel - Mackenzie Fund	£ 5.00
Orphan Society	£ 5.00
Porter Fund	£ 5.00
Presbytery of Antrim	£ 50.00
Student Ministers Auxiliary Fund	
Ministers Widows Fund	£ 5.00
The Benevolent Fund	£ 50.00
Remonstrant Synod of Ulster	£ 50.00
Insurance - Church, Hall & Manse(incl Antrim )	£ 3,730.11
Light & Heating - (Power NI £608.38) & (Oil £2311.60)	£ 2,919.98
Rates	£ 965.78
N.I. Water Services	£ 709.82
Harvest band	£ 120.00
Ceilagh Band	£ 280.00
Printing	£ 159.26
misc expenses	£ 1,039.46
Defibrilator	£ 410.40
Ulster Fire Extinguishers	£ 90.00
Dunlop repairs to church	£ 20,000.00
AK services leak	£ 2,305.42
Mainebank Electrical	£ 647.01
Accountancy fees	£ 150.00
Entertainment licence	£ 50.00

Balance due by Ulster Bank  
at 31st December 2023 **£ 15,977.77**

**Balance** £ 53,821.01

**CHURCH PROPERTY ACCOUNTS for the Year ending 31st December 2023**

<u>Receipts</u>		<u>Payments</u>	
Balance due by Bank of Ireland savings account at 31st December 22	£ 5,870.57		
Maintenance Fund donations	£ 1,490.00		
Dr Joan McMaster - sale of jam	£ 40.00		
Interest Bank of Ireland savings account at 31st December 2023	£ 44.58	Balance due by Bank of Ireland at 31st December 2023	£ 7,445.15
	<u>£ 7,445.15</u>		<u>£ 7,445.15</u>

**Knit and Natter  
Accounts For The Period Ending 31st December 2023**

Balance at 31st December 2022	£ 62.50		
<u>Receipts</u>		<u>Payments</u>	
Donations	£ 227.10	Biscuits	£ 7.95
Afternoon tea donations	£ 90.00	Afternoon tea	£ 162.00
Gift voucher	£ 200.00	Heat & light	£ 100.00
		Garden bench	£ 249.00
		Balance at 31st December 2023	£ 60.65
	<u>£ 579.60</u>		<u>£ 579.60</u>