

**LARNE CONGREGATIONAL CHURCH
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST DECEMBER 2023**

ACCOUNT 1		2023	2022
OPENING BALANCE 01 JANUARY 2023		81994.95	83,043.44
OPENING CASH IN HAND BALANCE 01 JANUARY 2023		43.20	43.20
	NOTE		
INCOME			
FREE WILL OFFERING	4	25467.00	23,945.00
LOOSE OFFERING		12183.00	12,275.00
RENT		5740.41	4,779.75
INTEREST		176.37	217.55
HARVEST OFFERING			
SUNDRY		900.00	
GIFT AID			13,603.80
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		44466.78	54,821.10
EXPENDITURE			
MINISTER SALARY		28957.55	12,871.96
PULPIT SUPPLY		2750.00	2,150.00
ELECTRICITY		1932.00	4,444.00
SUNDRY EXPENSES	1	4937.37	2,943.03
CARETAKING / ORGANIST		4234.84	3,887.60
CHURCH & MANSE MAINTENANCE	2	10452.56	6,088.83
INSURANCE		2674.30	2,375.73
RATES		1426.71	1,344.52
GAS		2256.30	1,012.77
BANK CHARGES		160.01	167.96
PAYE		5579.49	5,583.19
MISSIONARY SUPPORT	3	7300.00	10,400.00
ACCOUNTANCY & LEGAL		528.00	600.00
HARVEST		2000.00	2,000.00
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		75189.13	55,869.59
CLOSING BANK BALANCE AT 31 DECEMBER 2023		51,272.60	81,994.95
CLOSING CASH IN HAND BALANCE AT 31 DECEMBER 2023		43.20	43.20

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NOTE 1

SUNDRY EXPENSES

GIFTS	139.00
CHRISTMAS TREE	110.00
SUNDAY SCHOOL	68.35
AUDIO SUPPLIES, COMPUTER	2047.64
CONGREGATIONAL UNION FEE	85.00
CATERING	909.28
PHONE EXPENSES	894.07
CHURCH ENVELOPES	115.68
EASY WORSHIP LICENCE	222.35
ADVERTISING	117.00
CHRISTIAN COPYRIGHT LICENSING INTERNATIONAL	229.00
	<u>4937.37</u>

NOTE 2

CHURCH/MANSE MAINTENANCE

GRASS CUTTING, SPRAYING, HEDGE CUTTING	735.00
RB BOILERS	65.00
G STIRLING DOUBLE GLAZING	7513.20
HEATER COVERS MESH COVERS	1434.57
Fire & SAFETY SERVICES	85.68
CHURCH SINAGE	159.62
CLEANING MATERIALS	79.49
CHURCH CARPET	380.00
	<u>10452.56</u>

NOTE 3

MISSION SUPPORT

Evangelical Fellowship	250.00
Gospel Mission of South America	500.00
Open Door Turkey Appeal	1500.00
Operation Mobilisation Missionary	500.00
Missionary Aviation Fellowship	500.00
Kids4school Missionary	500.00
Good news for Everyone Missionary	500.00
Teen Challenge Missionary Gift	500.00
Eagles Fellowship Missionary Gift	250.00
Christian Institute Missionary	500.00
Our Daily Bread	500.00
Wycliffe Bible Translators	500.00
EFCC GIFT	300.00
Chitty Family Missionary Gift	500.00
	<u>7300.00</u>

Statement of Assest (Estimated)

Church building and Hall	£1,250,000
Furniture and Fixings	£ 5000
Manse	£175,000
A/V equipment	£8000
	£1,438,000