

Cairncastle N.S. Presbyterian Church

Profit and Loss Account for the Year Ended 2023

Receipts		Payments / Running Costs		
Opening Balance Current A/C	£2,779.31	Minister in Charge and Pulpit S	£4,319.98	
Opening Balance Deposit A/C	£19,402.72	Organist Fees	£540.00	
Opening Cash etc. not lodged	£0.00	Caretaker's Honorarium	£575.00	
Sub Total	£22,182.03	Sub Total (C)	£5,434.98	
	Units	Insurances	£2,300.41	
Mary Buchanan Bequest	£45.30	103	Rates for Manse	£696.31
Sarah Drummond	£30.36	69	Electricity for Church	£413.05
Minnie Erskine	£23.30	53	Electricity for School Room/Hall	£4.34
Wm. Mc. Dowell	£56.70	129	Water Charges	£188.46
Agnes Ewing	£66.90	152	Sub Total Church Buildings (D)	£3,602.57
J.E. Kirkpatrick	£41.40	90	Trustee Company Fund	£10.00
Dr Hunter	£21.60	49	Sustination Fund	£150.00
Mary Moore	£14.50	33	R.S.U. Sustination Fund	£35.00
Nancy Hunter Bequest	£13.20	30	Incidental Expenses Fund	£265.00
Edith Dempsey	£15.00	34	Minister's Widows Fund	£100.00
UBS-Wilson	£146.20		Sunday School Fund	£12.00
Bank Interest	£261.67		Orphan Society	£30.00
Investment Sub Total (A)	£736.13		Bodel Mac Kenzie Fund	£10.00
Power N. I. Rebate	£600.00		Porter Fund	£10.00
Stipend Freewill Offering	£7,015.10		Synod Benevolent Fund	£50.00
Sunday Collections	£376.50		Bangor Presbytery	£100.00
Manse Rent	£6,156.00		Student Fund	£50.00
School Rent	£300.00		Sub Total Funds (E)	£822.00
Sustentation Fund	£150.00		Grounds Maintenance	£1,190.00
Other Donations	£227.00		Buildings Maintenance; Church	£840.89
N.S.P. Magazines	£75.00		Buildings Maintenance; School	£50.00
N.I.E. Wayleave Rent	£2.00		Buildings Maintenance; Manse	£1,134.00
Charity Collection(s)	£326.00		Christmas Lunch	£71.50
Land Search refund	£138.00		Deeds record Search	£191.98
Gift Aid Rebate	£1,734.00		Charity Donations	£500.00
Operating Sub Total (B)	£17,099.60		N.S.P. Magazine	£131.00
			Ordination Expences	£1,463.10
			Sundries (Gift for Guest Singer)	£53.99
Operating Income (A+B)	£17,835.73		Sub Total Operating/Maintena	£5,626.46
Operating Expenditure (C+D+E)	£15,486.01		Operating Expenditure (C+D+E)	£15,486.01
Surplus/Deficit	£2,349.72		Cash on Hand/Not lodged	£114.60
			Closing Balance Current A/C (T	£2,802.70
			ClosingBalance in Reserve A/C	£21,764.45
			Creditor - Billy Esler (Air Ambul	-£150.00
			Bank Balance 31/12/	£24,531.75
Total Accounting Balanc	£40,017.76		Total Accounting Balanc	£40,017.76
Sunday School Account: (Held in the main body of the accounts)				
		Units		
Balance in Bank 1st January			Sunday School Committee	
Nancy Hunter Bequest	£13.20	30	Balance in Bank 31st December	
Balance	£13.20		Balance	£13.20

£0.00

£0.00

