

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 2023.

CHARITY NO. N.I. 102362

CHURCH

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance:-	51,624.95	Minister in Charge	12,000.00
		Travel Expenses	1,200.00
	51,624.95	Pulpit Supply	810.00
Freewill Offering	28,402.45	Church Insurance	2,563.12
Sunday Collection	504.90	Organist	1,500.00
Gift Sunday	155.00	Church Envelopes	561.00
Charity Envelopes	280.00	Central Church Fees	1,259.00
Harvest Envelopes	835.00	Denomination Charities	600.00
Investment Income	2,416.95	The Benevolent Fund	150.00
Endowment Income	1,943.90	The Poppy Fund	225.00
Village of Hope	60.00	Sunday School Prizes	195.17
Orphan Society	250.00	Bank Fees	338.15
Poppy Appeal	120.00	Stationery & Printing	63.70
Sundry Income	4.98	Light & Heat	2,355.10
Wright's Charity	20.57	Water Rates	439.95
Christian Aid Appeal	70.00	Sunday School Expenses	38.99
Good Friday Service	165.00	Sundry Expenses	53.98
Heating Allowance	600.00	Christian Aid	100.00
Turkish Earthquake Appeal	220.00	Presbytery Fee	50.00
Donation	100.00	Students' Fund	85.00
Coronation Bible & Mug	32.00	Village of Hope	60.00
		Heat Repairs	96.00
		Turkish Earthq Appeal	220.00
		Cameras	2,336.40
		Magazines (2022)	106.70
		Gift for Rev. Hutton	275.00
		Lawn Mower	675.00
			28,357.26
		Closing Balance	59,448.46
			59,448.44
			£87,805.70
			£87,805.70

