

**BALLYMONEY NON SUBSCRIBING PRESBYTERIAN CHURCH**

**INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31ST DECEMBER 2022**

	Dec 2022 £	DEC 2021 £
<b>INCOME</b>		
<b>INCOME FROM INVESTMENTS</b>		
AVIVA DIVIDEND	174	219
PRUDENTIAL DIVIDEND	1038	835
M&G CHARIFUND	3503	3123
M&G DIVIDEND	1325	1320
NAT WEST DIVIDEND DIVIDEND	227	40
	6267	5537
<b>OTHER INCOME</b>		
LOSS ON DISPOSAL OF JACKSON SHARES	-684	0
JACKSON FINANCIAL INC SHARE ISSUE.	0	3561
DONATIONS	600	50
STIPENDS RECEIVED	38	38
BANK INTEREST	6	3
	6227	9189
<b>EXPENDITURE</b>		
MINISTERS SALARY & PREACHING FEES	3809	3620
ORGANISTS EXPENSES	300	300
MINISTER'S TRAVEL & SUBSISTENCE	428	250
CHRISTIAN WORK & WITNESS	282	0
HIRE OF HALL & REFRESHMENTS	710	686
SUSTENTATION FUND	150	150
PRESBYTERY OF BANGOR (ANTRIM)	94	94
SUNDAY SCHOOL EXPENSES	5	5
GENERAL EXPENSES	111	88
HONORARIA	500	200
BANK CHARGES	35	27
	6424	5420
<b>SURPLUS/ ( DEFICIT) FOR YEAR</b>	<b>-197</b>	<b>3769</b>
<b>DISTRIBUTION OF SURPLUS</b>		
DENOMINATIONAL DONATIONS	120	370
BRITISH RED CROSS	1000	150
CLARVILLE HOME	0	0
<b>SURPLUS TRANSFERRED TO /( FROM) RESERVES</b>	<b>-1317</b>	<b>3249</b>

**BALANCE SHEET AS AT 31ST DECEMBER 2022**

	2022 £	2021 £
<b>INVESTMENTS</b>		
7200 PRUDENTIAL 5P ORDINARY SHARES	81000	92016
770 AVIVA ORDINARY SHARES	2601	3191
657 NATWEST 25P ORDINARY SHARES	1754	1091
4221 M&G CHARIFUND UNITS	62368	65679
7200 M&G ORDINARY SHARES	13504	14472
180 JACKSON FINANCIAL INC ORDINARY SHARES	0	5556
	161227	182005
<b>CURRENT ASSETS</b>		
EXPENDITURE IN ADVANCE	0	378
DANSKE BANK CURRENT A/C	7883	2749
DEBTORS	7883	3127
<b>CURRENT LIABILITIES</b>		
CREDITORS	0	250
<b>NET CURRENT ASSETS</b>	7883	2877
<b>NET ASSETS</b>	169110	184882
<b>REPRESENTED BY</b>		
<b>ACCUMULATED FUNDS</b>		
BALANCE AS AT 31ST DECEMBER 2020	97820	94571
TRANSFERRED FROM INCOME AND EXPENDITURE A/C	-1317	3249
ACCUMULATED FUNDS 31ST DECEMBER 2021	96503	97820
FRS 102 SHARE REVALUATION RESERVE	72605	87062
	169108	184882

2

I confirm that the Income and Expenditure Account together with the Balance Sheet are in agreement with the books and records from which they were prepared.

John Esler  
Hon Treasurer  
31st January 2023