

BALLYMONEY NON SUBSCRIBING PRESBYTERIAN CHURCH

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2023**

	Dec 2023 £	Dec 2022 £
INCOME		
INCOME FROM INVESTMENTS		
AVIVA DIVIDEND	186	174
PRUDENTIAL DIVIDEND	1124	1038
M&G CHARIFUND	3609	3503
M&G DIVIDEND	1433	1325
NAT WEST DIVIDEND	95	227
OTHER INCOME		
LOSS ON DISPOSAL OF JACKSON SHARES	0	-694
JACKSON FINANCIAL INC SHARE ISSUE	0	0
DONATIONS	50	600
STIPENDS RECEIVED	88	38
BANK INTEREST	8	8
	<u>146</u>	<u>629</u>
EXPENDITURE		
MINISTERS SALARY & PREACHING FEES	2850	3809
ORGANISTS EXPENSES	400	300
MINISTERS TRAVEL & SUBSISTENCE	177	428
CHRISTIAN WORK & WITNESS	1324	282
HIRE OF HALL & REFRESHMENTS	1148	710
SUSTENTATION FUND	150	150
PRESBYTERY OF BANGOR (ANTRIM)	235	94
SUNDAY SCHOOL EXPENSES	0	5
GENERAL EXPENSES	180	111
HONORARIA	500	500
BANK CHARGES	34	35
	<u>6998</u>	<u>6424</u>
SURPLUS/ (DEFICIT) FOR YEAR	-405	-195
DISTRIBUTION OF SURPLUS		
DENOMINATIONAL DONATIONS	140	120
NON DENOMINATIONAL DONATIONS	1000	1000
CLARVILLE HOME	0	0
SURPLUS TRANSFERRED TO (FROM) RESERVES	-1545	-1315

BALANCE SHEET AS AT 31ST DECEMBER 2023

	2023 £	2022 £
INVESTMENTS		
7200 PRUDENTIAL SP ORDINARY SHARES	59876	81000
585 AVIVA ORDINARY SHARES	2543	2601
657 NATWEST 25P ORDINARY SHARES	1447	1754
4221 M&G CHARIFUND UNITS	58626	62368
7200 M&G ORDINARY SHARES	15912	13504
180 JACKSON FINANCIAL INC ORDINARY SHARES	0	0
	<u>139404</u>	<u>161227</u>
CURRENT ASSETS		
EXPENDITURE IN ADVANCE	0	0
DANSKE BANK CURRENT A/C	5999	7883
DEBTORS	477	0
	<u>6476</u>	<u>7883</u>
CURRENT LIABILITIES		
CREDITORS	137	0
	<u>137</u>	<u>0</u>
NET CURRENT ASSETS	6339	7883
NET ASSETS	145743	145710
REPRESENTED BY		
ACCUMULATED FUNDS		
BALANCE AS AT 31ST DECEMBER 2022	96505	97820
TRANSFERRED FROM INCOME AND EXPENDITURE A/C	-1445	-1315
ACCUMULATED FUNDS 31ST DECEMBER 2023	<u>94960</u>	<u>96505</u>
FRS 102 SHARE REVALUATION RESERVE	50783	72605
	<u>145743</u>	<u>169110</u>

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 Estler
Hon Treasurer
31st January 2024

APB/lor