

Crosscollyer Street Evangelical Presbyterian Church					
Church Fund - as at 31 December 2022					
2021	Income	2022	2021	Expenditure	2022
580.22	Opening Balance	4269.83		Congregational Overheads	
			302.99	Heat & Light	1412.04
803.96	(incorporating Repair Fund)	0.00	474.52	Insurance	487.87
1384.18		4269.83	262.57	Water Rates	220.98
	<u>General Income</u>		21.24	Ground Rent	21.24
15889.00	Freewill Offering	15396.29	1061.32	Total	2142.13
4095.72	Loose Offerings	3902.24			
476.24	Wednesday night	695.62		<u>To Denominational Funds</u>	
20460.96	Total	19994.15	22000.00	Central Fund	24000.00
			1309.70	Help the Needy	0.00
	<u>General Donations - Congregational</u>		970.00	Home & Foreign Missions	0.00
1669.00	Donations	500.00	84.00	Evang Pres Magazine	63.00
4797.90	Gift Aid	4511.50	24363.70	Total	24063.00
6466.90	Total	5011.50			
				<u>Congregational Activities</u>	
	<u>Income for Denominational Funds</u>		525.00	Pulpit Supply	1560.00
1309.70	Help the Needy	1160.39	153.00	Uncashed chq	157.02
970.00	Home & Foreign Missions	685.38	83.00	Hymn Book Licence	87.00
2279.70	Total	1845.77	27.18	COVID 19	19.26
			788.18	Total	1823.28
	<u>Other Missions</u>				
1099.07	Crosslinks - A Moody	890.94		<u>Other Missions</u>	
401.00	CEF - J Fenton	0.00	1099.07	Crosslinks - A Moody	890.94
151.92	European M Fellowship - Ukraine	2535.00	401.00	CEF - J Fenton	0.00
0.00	Int/I Mission - Jewish People	521.00	200.00	EMF - Ukraine	2375.00
0.00	ACTS	0.00	0.00	Int/I Mission - Jewish People	481.00
0.00	Evang. Protestant Society	132.32	0.00	Evang. Protestant Society	150.00
1651.99	Total	4079.26	0.00	ACTS	0.00
			1700.07	Total	3896.94
	<u>Other Income</u>				
2743.50	Agnew Bequest	0.00		<u>Other Expenditure</u>	
110.06	SSE Refund	0.00	393.00	Boyd Fire Protection	63.60
6150.00	Property Account (rent)	6050.00	5520.00	Church repairs	228.99
23.74	Creditors	0.00	122.87	Miscellaneous	120.00
0.00	Mrs Johnston - Memory	480.00	3209.08	Property Repairs	1233.82
0.00	Mrs Kinhead - Memory	1680.00	0.00	Somerton Expenses	1698.55
0.00	Dunlop Jewellery	1100.00	0.00	Helping Hand	11800.00
0.00	Lisburn Rd Church Proceeds	22000.00	0.00	Somerton - EBS	40000.00
0.00	Somerton Funds	105164.85	9244.95	Total	55144.96
0.00	Somerton Rent	900.00			
9027.30	Total	137374.85			
			37005.22	Overall Expenditure	87070.31
			4269.83	Overall Total - Balance	85953.05
157.02	Uncashed Cheques	448.00			
40043.87	Overall Income	168753.53	250.00	Cash in Hand	258.00
			4019.83	Bank	85695.05
41428.05	Overall Available Funds	173023.36	4269.83	Remaining Balance	85953.05