

The Meeting House, Randalstown
Receipts and Payments Account
for the year ended 31 December 2021

2020	<u>Receipts</u>	2021	
£4,865	Opening cash at Bank and in Hand	£21,852	
	<u>Income</u>		
£37,888	General and Gift Aid	£32,779	
£16	Bank Interest	£32	
£42,769		£54,663	
	<u>Payments</u>		
	<u>Ministry</u>		
£2,200	Joan Baillie	£2,400	
	George Bates		
£1,100	Andrew Erwin	£1,200	
£1,874	Ministry Supplies	£620	
£5,174		£4,220	
	<u>General</u>		
£3,481	Maintenance (Prep/Cleaning Hall)	£4,316	
£863	Phones & Internet before contribution	£764	
£1,110	Sundry Gifts	£2,115	
£81	Trips & Outings		
£200	Missions Outreach	£5,540	
	Advertising		
£360	Printing	£450	
£2,000	Stage Hire	£2,000	
£3,769	Light, Heat & Rates	£2,004	
£1,951	Insurance	£1,852	
	Courses		
£496	Accountancy & Bookkeeping	£796	
	Building Works		
£835	Legal & Professional		
£141	Bank charges	£138	
	Loan repayments		
£457	Petty Cash and Visitation	£350	
£15,743		£20,325	
	<u>Equipment</u>		
	Audi	500	
	Building Work	£4,302	
£0		£4,802	
	<u>Closing Cash at Bank and in Hand</u>		
£21,852	Closing Cash at Bank and in Hand	£25,316	
£42,769		£54,663	

This statement of account has been prepared from information provided by the Church Treasurer.
 I have examined the books and bank statements of the Church. I believe it to be an accurate financial record of the churches activities through the year



Ian Aiken FCMA

www.taxassist.co.uk/ballymena

Ian Aiken