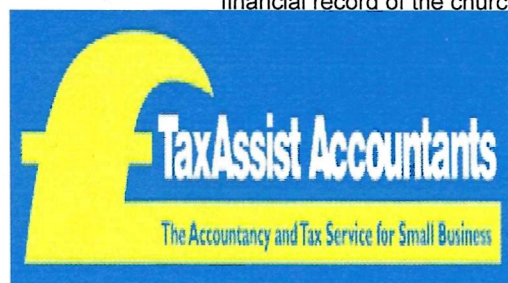


The Meeting House, Randalstown
Receipts and Payments Account
for the year ended 31 December 2022

2021	<u>Receipts</u>	2022	
£21,852	Opening cash at Bank and in Hand		£25,296
	<u>Income</u>		
£32,779	General and Gift Aid	46736.08	
	Bank Interest	£92	
£32			£46,828
£54,663			£72,124
	<u>Payments</u>		
	<u>Ministry</u>		
£2,400	Joan Bailie	£2,400	
	George Bates		
£1,200	Andrew Erwin	£700	
£620	Ministry Supplies	£1,425	
£4,220			£4,525
	<u>General</u>		
£4,316	Maintenance (Prep/Cleaning Hall)	£4,674	
£764	Phones & Internet before contribution	£1,001	
£2,115	Sundry Gifts	£2,280	
	Trips & Outings		
£5,540	Missions Outreach	£400	
	Advertising		
£450	Printing		
£2,000	Stage Hire		
£2,004	Light, Heat & Rates	£2,264	
£1,852	Insurance	£1,959	
	Courses		
£796	Accountancy & Bookkeeping	£870	
	Building Works		
	Legal & Professional		
£138	Bank charges	£129	
	Loan repayments		
£350	Petty Cash and Visitation	£150	
£20,325			£13,726
	<u>Equipment</u>		
£500	Audio		
	Mics, Stands, fire extinguishers	£500	
£4,302	Building Work	£3,290	
£4,802			£3,790
	<u>Closing Cash at Bank and in Hand</u>		
£25,316	Closing Cash at Bank and in Hand		£50,082
£54,663			£72,124

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



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