

INCOME & EXPENDITURE ACCOUNTS

	2023		2022	
	Debit	Credit	Debit	Credit
<u>INCOME</u>				
1000		Recorded Giving (FWO, Stipend and CMF)	53,222.31	52,708.88
1010		Gift Aid received on Recorded	15,572.87	8,594.77
1020		Loose Collections	4,227.24	1,871.41
1110		Gift Days, Special Collections and Donations	11,997.12	7,620.92
1120		Gift Aid Received on Occasional Gifts	1,248.07	1,730.69
1140		Legacies and Bequests	4,000.00	0.00
1160		Donations from Congregational Organisations	500.00	250.00
1161		Donations	3,766.15	3,888.50
1200		Income from Church Events	1,085.56	1,418.61
1220		Church Magazines	378.00	345.00
1230		Weddings, Funerals etc.	700.00	1,100.00
1300		Bank and Building Society Interest	1.92	0.42
1400		Grants Received	1,202.16	0.00
1410		Rental Income	1,690.00	885.00
1420		Insurance Claims Recoverable	0.00	5,160.00
1460		Miscellaneous Income	5,988.61	3,642.03
			105,580.01	89,216.23
<u>EXPENDITURE</u>				
<u>Church House Assessments</u>				
2000	3,631.00	Central Ministry Fund		2,114.00
2005	7,508.00	Ministers' Pension Scheme Fund		7,150.50
2010	0.00	Retired Ministers' Fund		0.00
2015	742.00	Widows of Ministers Fund		440.00
2020	2,970.00	Incidental Fund		1,630.00
2025	742.00	Prolonged Disability Fund		352.00
2030	330.00	Ministerial Development Fund		202.00
2031	0.00	Special Assembly		0.00
2035	33.00	Sick Supply Fund		27.00
2040	1,650.00	Church House Repairs Fund		881.00
2045	1,038.00	Presbytery Fees		578.00
2050	4,055.00	Minister's National Insurance		3,944.75
2055	1,320.00	Students		837.00
2056	156.50	Apprenticeship Levy		149.50
	24,175.50			18,305.75
<u>Minister and Other Personnel Costs</u>				
2100	31,281.44	Minister's Stipend		29,791.85
2110	7,201.00	Minister's Expenses		6,382.00
2210	4,649.33	Other Ministry and Support Staff		2,164.00
2230	171.77	Ministry and Support Staff Expenses		
2250	1,032.00	Pulpit Supplies and Guest Speakers		1,304.00
2270	4,671.00	Organist		4,705.75
2300	1,094.24	Worship Resources (incl. copyright licenses)		836.16
2310	717.09	Social Events		262.21
2320	0.00	Church Envelopes		0.00
2330	200.00	Other		0.00
	51,017.87			45,445.97
<u>Outreach</u>				
2400	400.00	Christian Education and Training		0.00
2410	468.00	Church Magazines and Literature		390.00
2500	9,527.16	Childrens and Youth Ministries		4,402.12
2510	376.91	Local Mission and Outreach incl. publicity and web site		3,477.12
2511	509.94	Messy Church		426.50
2520	0.00	Church Events		3.00
2525	403.22	Catering Expenses		647.43
2530	973.00	Other		0.00
	12,658.23			9,346.17

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	Debit	Credit	Debit	Credit
<u>Running Expenses</u>				
2600	Kirk Sessiion/Committee Training	0.00	800.00	
2605	Annual Reports	1,240.16	656.00	
2630	Advertising, Printing, Stationery and Postage	600.62	1,601.40	
2631	Computer Expenses	325.00	408.00	
2640	Bank Interest and Charges	94.70	95.00	
3000	Electricity, Oil and Gas - Church and Halls	10,674.28	7,963.11	
3001	Cleaning - Church and Halls	5,406.00	4,423.00	
3010	Water Rates - Church and Halls	705.38	802.32	
3015	Telephone and Internet - Church and Halls	1,333.66	1,128.15	
3025	Rates and Ground Rent - Manse	1,043.40	976.32	
		21,423.20	18,853.30	
<u>Maintenance & Repairs</u>				
3100	Repairs etc - Church and Halls	6,567.66	3,855.03	
3110	Repairs etc - Manse	3,706.74	6,630.32	
		10,274.40	10,485.35	
<u>Insurances</u>				
3200	Insurance	3,194.38	2,976.99	
		3,194.38	2,976.99	
<u>Payments to Missions and Charities</u>				
4000	United Appeal	0.00	4,568.36	
4100	Students' Bursary			
4125	Orpan & Childrens			
4130	Orphans and Children of Ministers and Missionaries		308.00	
4140	World Development Appeal	2,244.90	2,120.13	
4145	Moderators' Appeals	770.32	1,500.00	
4155	Presbyterian Women		152.50	
4230	Christian Aid	375.00	681.00	
4260	Other Agencies	1,598.80	732.56	
		4,989.02	10,062.55	
TOTAL NET INCOME/- EXPENDITURE		-22,152.59	-26,259.85	

