

Charity Number: NIC104768

**Hill Street Presbyterian Church**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 December 2024**

# Hill Street Presbyterian Church

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**Hill Street Presbyterian Church**  
**TRUSTEES' AND OTHER INFORMATION**

<b>Trustees</b>	John Graham Kenny Belshaw Nigel McCullough Alan Blair Dan Corr Nigel Girvan Billy Harra Clarke Kennedy Leslie McCullough Graham Montgomery Malcolm Qua Colin Robb Glenn Barbour Lewis Porter David McReynolds
<b>Charity Number in Northern Ireland</b>	NIC104768
<b>Principal Address</b>	6 Applevale Portadown Co. Armagh BT63 5YG United Kingdom
<b>Independent Examiner</b>	MG accountants (Portadown) 25-27 Carleton Street Portadown Co. Armagh BT62 3EP Northern Ireland
<b>Principal Bankers</b>	Danske Bank PO Box 183 Donegall Square West Belfast Co. Antrim BT1 6JS United Kingdom

# Hill Street Presbyterian Church TRUSTEES' REPORT

for the financial year ended 31 December 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2024.

The financial statements are prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines.

In this report the trustees of Hill Street Presbyterian Church present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 December 2024.

## Review of Activities, Achievements and Performance

Hill Street Presbyterian Church exists to lead people to saving faith in Jesus, to bring them to maturity within the fellowship and to encourage them to worship God in Spirit and Truth, and with lives of service.

## Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

## Results and Dividends

At the end of the financial year the charity has assets of £1,226,367 (2023 - £1,124,933) and liabilities of £1,640 (2023 - £1,560). The net assets of the charity have increased by £101,354.

## Reserves Position and Policy

The Trustees have considered the level of unrestricted reserves that is appropriate to hold taking account of current and ongoing commitments. It is the policy of the Trustees to hold at least 12 months normal expenditure. At the year end the unrestricted reserves were £623,217. The Trustees consider it prudent to hold reserves at this level as the funding of its present activities is dependent of the ongoing financial support of members.

## Principal Risks and Uncertainties

A review of major risks has been undertaken by the Trustees and systems and procedures implemented to manage identified risks. The principal risks are in relation to the likelihood of reputational damage and financial risks associated with the expectation of ongoing financial support from members. These risks are mitigated by the Trustees, and the Congregational Committee, regularly monitoring the various activities of the congregation at stated meetings and by encouraging members in their regular giving.

## Going Concern

The activities of the congregation are dependent on ongoing contributions from its members. The Trustees are of the opinion that the congregation has sufficient resources at the date of approval of these financial statements to meet commitments which will arise in the year from the date of signing this report and subject to the continuing support from members to fund on an ongoing basis the congregation's current activities and other financial commitments.

## Compliance with Sector-Wide Legislation and Standards

- The Charities SORP (FRS 102)

Approved by the Trustees on 29 September 2025 and signed on its behalf by:



Kenny Belshaw  
Trustee



Nigel McCullough  
Trustee

# Hill Street Presbyterian Church

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 29 September 2025 and signed on its behalf by:



Kenny Belshaw  
Trustee



Nigel McCullough  
Trustee

# Hill Street Presbyterian Church

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HILL STREET PRESBYTERIAN CHURCH

We have examined the financial statements of the charity for the financial year ended 31 December 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

  
**MG ACCOUNTANTS**  
(Portadown)  
25-27 Carleton Street  
Portadown  
Co. Armagh  
BT62 3EP  
Northern Ireland

**Date: 29 September 2025**

# Hill Street Presbyterian Church

## STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 December 2024


	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Incoming Resources</b>							
Activities for generating funds	3.1	300,935	139,584	440,519	267,294	137,472	404,766
<b>Resources Expended</b>							
Charitable activities	4.1	218,958	118,647	337,605	199,345	113,493	312,838
Other expenditure	4.2	-	1,560	1,560	-	1,589	1,589
<b>Total Resources Expended</b>		<b>218,958</b>	<b>120,207</b>	<b>339,165</b>	<b>199,345</b>	<b>115,082</b>	<b>314,427</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>81,977</b>	<b>19,377</b>	<b>101,354</b>	<b>67,949</b>	<b>22,390</b>	<b>90,339</b>
Gross transfers between funds		-	-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>81,977</b>	<b>19,377</b>	<b>101,354</b>	<b>67,949</b>	<b>22,390</b>	<b>90,339</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	14	623,217	500,156	1,123,373	555,268	477,766	1,033,034
<b>Total funds at the end of the year</b>		<b>705,194</b>	<b>519,533</b>	<b>1,224,727</b>	<b>623,217</b>	<b>500,156</b>	<b>1,123,373</b>

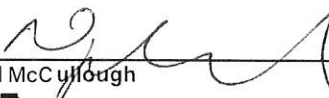
The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

Hill Street Presbyterian Church  
**BALANCE SHEET**  
as at 31 December 2024

		2024	2023
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	9	328,536	340,866
Investments	10	107,472	100,905
		<u>436,008</u>	<u>441,771</u>
 <b>Current Assets</b>			
Debtors	11	34,139	34,652
Cash at bank and in hand		756,220	648,510
		<u>790,359</u>	<u>683,162</u>
Creditors: Amounts falling due within one year	12	(1,640)	(1,560)
<b>Net Current Assets</b>		<u>788,719</u>	<u>681,602</u>
<b>Total Assets less Current Liabilities</b>		<u>1,224,727</u>	<u>1,123,373</u>
 <b>Funds</b>			
Restricted trust funds		519,533	500,156
Designated funds (Unrestricted)		709,794	627,817
General fund (unrestricted)		(4,600)	(4,600)
<b>Total funds</b>	14	<u>1,224,727</u>	<u>1,123,373</u>

Approved by the Trustees and authorised for issue on 29 September 2025 and signed on its behalf by

  
Kenny Belshaw  
Trustee

  
Nigel McCullough  
Trustee

# Hill Street Presbyterian Church

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

### 1. GENERAL INFORMATION

Hill Street Presbyterian Church is a charity incorporated in Northern Ireland. The registered office of the company is 6 Applevale, Portadown, Co. Armagh, BT63 5YG, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 December 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

#### **Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### **Income from charitable activities**

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

## Hill Street Presbyterian Church NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

### Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Other charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Central Church Assessments are paid annually by quarterly instalments.

Ministry and Support staff are paid in accordance with agreed terms and conditions and for the direct benefit of the charity's congregation.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	4% Straight line
Plant and machinery	-	15% Straight line
Motor vehicles	-	25% Straight line

### Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other financial fixed asset investments together with any related tax credit is recognised in the profit and loss account in the year in which it is receivable.

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3. INCOME				
3.1 OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Regular Direct Giving	256,943	103,458	360,401	354,728
Donations and Legacies	28,930	9,149	38,079	22,358
Activities that generate income	4,352	7,743	12,095	7,617
Investment Income	10,610	7,029	17,639	5,546
Other Income Sources	100	12,205	12,305	14,517
	300,935	139,584	440,519	404,766
<b>4. EXPENDITURE</b>				

## Hill Street Presbyterian Church

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

4.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Central Church Assessments	17,638	-	12,330	29,968	35,136
Ministry and Support Staff	144,737	-	-	144,737	134,038
Life and Work	-	-	37,319	37,319	32,336
Other Support costs	-	-	52,647	52,647	37,811
Grants to missions and charities	67,275	-	-	67,275	68,530
Governance Costs (Note 4.3)	-	-	5,659	5,659	4,987
	<u>229,650</u>	<u>-</u>	<u>107,955</u>	<u>337,605</u>	<u>312,838</u>
4.2 OTHER EXPENDITURE	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Other expenditure	-	-	1,560	1,560	1,589
	<u>-</u>	<u>-</u>	<u>1,560</u>	<u>1,560</u>	<u>1,589</u>
4.3 GOVERNANCE COSTS	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Bank fees	-	-	718	718	674
Presbytery costs	-	-	3,061	3,061	2,463
Accountancy	-	-	1,880	1,880	1,850
	<u>-</u>	<u>-</u>	<u>5,659</u>	<u>5,659</u>	<u>4,987</u>
4.4 SUPPORT COSTS	Charitable Activities £	Other Expenditure £	Governance Costs £	2024 £	2023 £
Subsistence	12,866	1,560	-	14,426	11,773
Bank fees	-	-	718	718	674
Office costs	7,937	-	-	7,937	7,937
Worship and Fellowship	16,266	-	1,630	17,896	15,715
Utilities	22,131	-	-	22,131	13,678
Property and Equipment	40,911	-	-	40,911	39,216
Insurance	2,185	-	-	2,185	1,847
Governance costs	-	-	3,311	3,311	2,813
	<u>102,296</u>	<u>1,560</u>	<u>5,659</u>	<u>109,515</u>	<u>93,653</u>
5. ANALYSIS OF SUPPORT COSTS				2024 £	2023 £
Subsistence				14,426	11,773
Bank fees				718	674
Office costs				7,937	7,937
Worship and Fellowship				17,896	15,715
Utilities				22,131	13,678
Property and Equipment				40,911	39,216
Insurance				2,185	1,847
Governance costs				3,311	2,813
				<u>109,515</u>	<u>93,653</u>

## Hill Street Presbyterian Church

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

<b>6. NET INCOMING RESOURCES</b>		<b>2024</b>	2023	
		£	£	
<b>Net Incoming Resources are stated after charging/(crediting):</b>				
Depreciation of tangible assets		<b>12,330</b>	16,930	
		<u><u>12,330</u></u>	<u><u>16,930</u></u>	
<b>7. INVESTMENT AND OTHER INCOME</b>		<b>2024</b>	2023	
		£	£	
Bank interest		<b>7,029</b>	4,194	
		<u><u>7,029</u></u>	<u><u>4,194</u></u>	
<b>8. EMPLOYEES AND REMUNERATION</b>				
The staff costs (inclusive of trustees' salaries) comprise:		<b>2024</b>	2023	
		£	£	
Wages and salaries		<b>144,737</b>	134,038	
		<u><u>144,737</u></u>	<u><u>134,038</u></u>	
<b>9. TANGIBLE FIXED ASSETS</b>				
	<b>Land and buildings freehold</b>	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	£	£	£	£
<b>Cost or Valuation</b>				
At 31 December 2024	350,872	26,563	23,000	400,435
<b>Depreciation</b>				
At 1 January 2024	28,068	8,501	23,000	59,569
Charge for the financial year	7,017	5,313	-	12,330
At 31 December 2024	35,085	13,814	23,000	71,899
<b>Net book value</b>				
At 31 December 2024	<b>315,787</b>	<b>12,749</b>	-	<b>328,536</b>
At 31 December 2023	<u><u>322,804</u></u>	<u><u>18,062</u></u>	<u><u>-</u></u>	<u><u>340,866</u></u>
<b>10. INVESTMENTS</b>				
			<b>Other investments</b>	
<b>Investments</b>				£
<b>Cost</b>				
At 1 January 2024				100,905
Revaluations				6,567
At 31 December 2024				<u><u>107,472</u></u>
<b>Net book value</b>				
At 31 December 2024				<b>107,472</b>
At 31 December 2023				<u><u>100,905</u></u>

## Hill Street Presbyterian Church

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

<b>11. DEBTORS</b>		<b>2024</b>	<b>2023</b>
		£	£
Gift aid tax due		<b>34,139</b>	34,652
		<u><b>34,139</b></u>	<u>34,652</u>
<b>12. CREDITORS</b>		<b>2024</b>	<b>2023</b>
<b>Amounts falling due within one year</b>		£	£
Accruals and deferred income		<b>1,640</b>	1,560
		<u><b>1,640</b></u>	<u>1,560</u>
<b>13. RESERVES</b>		<b>2024</b>	<b>2023</b>
		£	£
At the beginning of the year		<b>1,123,373</b>	1,033,034
Surplus for the financial year		<b>101,354</b>	90,339
		<u><b>1,224,727</b></u>	<u>1,123,373</u>
<b>14. FUNDS</b>			
<b>14.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
		£	£
At 1 January 2023		555,268	477,766
Movement during the financial year		67,949	22,390
		<u>623,217</u>	<u>500,156</u>
At 31 December 2023		623,217	500,156
Movement during the financial year		81,977	19,377
		<u><b>705,194</b></u>	<u><b>519,533</b></u>
At 31 December 2024		<u><b>705,194</b></u>	<u><b>519,533</b></u>
<b>14.2 ANALYSIS OF MOVEMENTS ON FUNDS</b>			
	<b>Balance</b>	<b>Income</b>	<b>Expenditure</b>
	<b>1 January</b>		
	<b>2024</b>		
	£	£	£
<b>Restricted funds</b>			
Incoming Resources	1,075,129	140,122	11,776
Resources Expended	(574,973)	(538)	108,431
	<u>500,156</u>	<u>139,584</u>	<u>120,207</u>
<b>Unrestricted funds</b>			
Incoming Resources	1,686,623	300,935	(9,896)
Resources Expended	(1,058,806)	-	228,854
Unrestricted General	(4,600)	-	-
	<u>623,217</u>	<u>300,935</u>	<u>(218,958)</u>
<b>Total funds</b>	<u><b>1,123,373</b></u>	<u><b>440,519</b></u>	<u><b>339,165</b></u>
<b>15. TRUSTEES' REMUNERATION</b>		<b>2024</b>	<b>2023</b>
		£	£
Remuneration		<b>70,114</b>	62,459
		<u><b>70,114</b></u>	<u>62,459</u>

**Hill Street Presbyterian Church**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2024

**16. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

HILL STREET PRESBYTERIAN CHURCH

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

**Hill Street Presbyterian Church**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement  
for the financial year ended 31 December 2024

	2024 £	2023 £
<b>Income</b>		
Recorded Giving	298,086	292,126
Tax recorded on gift aid	48,321	51,017
Loose collection	13,994	11,585
Gifts and donations	7,641	12,527
Other income	49,024	29,322
Activities to generate income	5,814	2,643
Investment income	10,610	1,352
	<u>433,490</u>	<u>400,572</u>
<b>Expenses</b>		
Wages and salaries (including trustees' remuneration)	144,737	134,038
Central Ministry Fund	17,638	18,206
Presbytery Fees	3,061	2,463
Grants to missions and charities	67,275	68,530
Utilities	21,448	13,678
Worship and fellowship	21,095	15,539
Cleaning	1,108	810
Repairs and maintenance	27,223	21,476
Printing, postage and stationery	4,167	4,159
Computer costs	3,770	3,778
Motor expenses	2,868	1,847
Accountancy	1,880	1,850
Bank charges	718	674
Subsistence	9,847	10,449
Depreciation	12,330	16,930
	<u>339,165</u>	<u>314,427</u>
<b>Miscellaneous income</b>		
Bank interest	<u>7,029</u>	<u>4,194</u>
<b>Net surplus</b>	<u><u>101,354</u></u>	<u><u>90,339</u></u>