

CHURCH ACCOUNT AS AT 31/12/2022**Cr**

Balance in bank as at 31.01.2022 20982.6

SPECIFIED SOURCES

306646.6

Envelope income 31/12/2022 252283

Sunday collection 7248.44

Gift Aid Claim 2021 47115.09**SPECIAL COLLECTIONS**

21573.35

United Appeal 16396

Presbyterian Children's Society 1193

Gift Aid Children Soc 2021 473.85

Gift Aid Utd Appeal 2021 3305.5

Student Bursary Fund 205

Bequests 140.96

Tent Campaign 1849.57

PCI investment 33.41

PW Missions 20

Donation to HBC 100

NIE poles 43.13

Amazon smile 35.82

Charities Trust 44000

Harvest gift day 2460

Periodicals 330

Anon donation 100

LIGHT & HEAT

1685

Dr

PCI 100921.1

Minister travel expenses 1837.5

Interest on bequests due to Minister 127.52

Salaries 106630.3

Inland Revenue 16031.57

OTHER EXPENDITURE

37104

Paper & Printing 3000.79

Books & Resources 782.68

Periodicals 345

Sunday School 2985.81

Outreach 908.57

Sundries 9558.53

Course fees 2044.89

E Hamill support 900

Gifts 1250

Speaker fees 764

legal fees 300

MG Accountants 1620

Armagh Presby 922.35

New equipment 10181.28

HBC exps 1388.97

Deposit Place weekend 100

Place exps 50.8**BUILDINGS**

33647.91

Phone 2674.11

Licence 2945.53

Light & Heat 18695.19

Zone	1000
Bowling Club	50
Tuesday Club	250
Toddle Inn	100
Hire of hall	465
	<u>1865</u>

Maintenance	1413.32
Manse rates	1408.51
ABC Council fees	1011.25
Insurance	<u>5500</u>

OTHER CHARITIES

United Appeal	19748
Presbyterian Children's Society	1697
Transfer to Building fund	49953
Student Bursary Fund	205
Project Romania	200
Poppy Appeal	100
Christian Institute	1000
RPC Bursary fund	<u>5000</u>

77903

Balance in bank 31/12/2022

25797.5

400000.4

400000.4

CONGREGATIONAL ASSESSMENT

Central Ministry Fund	6538
Widows of Ministers' Fund	1361
Prolonged Disability Fund	1089
Incidental Fund	5040
Ministerial Development Fund	626
Sick Supply Fund	82
Students' Bursary Fund	2588
Stipend	46544
PCI Pension Scheme (2009) Fund	11170
Licensed Asst Car allowance	1021
Licensed Asst duties allowance	179
National Insurance	5453
Student Salary	375
Ministerial Car Allowance	3829
Ministerial Duties Allowance	2553
ER on Ministerial Allowances	928
Apprenticeship Levy	233
Assembly Buildings' External Work	2725
Licensed Asst Salary	7946
Licensed Asst National Ins	457
Licensed Asst Prolonged Disability Fund	11
ER NIC on Licensed Asst allowance	173