

**Glasco Presbyterian Church**  
**Summary of Accounts**

<b>2022</b>	<u>Starting Balance</u>	<u>Annual Income</u>	<u>Annual Spend</u>	<u>Closing Balance</u>	<u>Balancing amount</u>
General Account	2,847.91	36,675.19	41,239.00	- 1,715.90	50,075.07
Missions & Charities Fund	265.00	10,816.97	10,816.97	- 265.00	-
Property Fund	78,895.52	23,949.55	13,158.20	89,686.87	102,845.07
Catering Fund	5,967.80	-	-	5,967.80	5,967.80
Building Fund	43,130.25	9,071.00	-	52,201.25	52,201.25
Bowling Club	1,494.56	-	-	1,494.56	1,494.56
Little Chicks	537.09	-	-	537.09	537.09
Sunday School	2,571.30	1,468.26	433.90	3,605.66	4,039.56
Girls Brigade	10,021.42	2,065.50	3,872.33	8,214.59	12,086.92
Presby Women	2,192.06	931.23	1,267.00	1,856.29	3,123.29
Ignite	1,544.88	104.76	-	1,649.64	1,649.64
	<b>148,937.79</b>	<b>85,082.46</b>	<b>70,787.40</b>	<b>163,232.85</b>	

<b>2021</b>	<u>Starting Balance</u>	<u>Annual Income</u>	<u>Annual Spend</u>	<u>Closing Balance</u>	<u>Balancing amount</u>
General Account	2,739.13	40,856.05	40,747.40	2,847.91	49,095.40
Missions & Charities Fund	61.13	5,439.09	5,765.09	- 265.00	-
Property Fund	72,370.48	21,294.75	14,769.71	78,895.52	93,665.23
Catering Fund	5,967.80	-	-	5,967.80	5,967.80
Building Fund	38,294.00	4,836.25	-	43,130.25	43,130.25
Bowling Club	1,494.56	-	-	1,494.56	1,494.56
Little Chicks	521.69	15.40	-	537.09	537.09
Sunday School	1,821.50	1,297.00	547.20	2,571.30	3,118.50
Girls Brigade	10,021.42	-	-	10,021.42	10,021.42
Presby Women	2,345.06	3.00	156.00	2,192.06	2,348.06
Ignite	1,465.79	210.88	131.79	1,544.88	1,676.67
	<b>137,102.56</b>	<b>73,952.42</b>	<b>62,117.19</b>	<b>148,937.79</b>	

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# PROPERTY ACCOUNT

INCOME		EXPENDITURE	
<b>Credit Balance 01/01/2022</b>	78,895.52	Insurance Manse	587.55
Harvest Offering	10,286.00	- Other Property	1,805.17
Harvest Loose	96.00	- Liability	202.40
Gift Aid Harvest	1,533.75	Rates Manse	462.17
	11,915.75	Rates Sextons House	264.10
Investment Income	2,372.68	N.I Water Church	239.74
Farm Account	3,000.00	<b>Farm Expenditure</b>	
DEARA	1,492.02	Ministers Share of Farm	2,000.00
		N.I Water Farm	190.46
<b>Graveyard Income</b>		Hedge Cutting Farm	400.00
Burial Fees	250.00		2,590.46
Grave Reg. & Maintenance Fees	4,095.00	<b>Grounds Expenditure</b>	
	4,345.00	Graveyard Maintenance	2,400.00
<b>Other Income</b>		Topsoil and grass seed	93.98
NIE Wayleaves	251.19	Adam Laffin - Grass cutting	60.00
		<b>New Equipment</b>	
<b>Donaghmore Share</b>		Laptop computers	359.00
Manse Insurance	307.00	Stephen Beck	120.00
Manse Rates	231.08	Wet wash Floor cleaner	1,110.00
Lawnmover repairs	34.83	Vacuum Cleaner	320.00
	572.91	Crozier Computers	690.00
		<b>Repairs and Maintenance</b>	
		AEF Fire Protection	508.38
		Irvine & Little Electrical	360.00
		Lawnmover service & repairs	715.25
		Forsythe Consulting	120.00
		NI Heating & Gas - Gas repair	150.00
			1,853.63
		<b>Credit Balance 31/12/22</b>	<b>89,686.87</b>
	<b>102,845.07</b>		<b>102,845.07</b>

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# CATERING ACCOUNT

INCOME		EXPENDITURE	
<b>Credit Balance 01/01/2022</b>	<b>5,967.80</b>		
		<b>Credit Balance 31/12/2022</b>	<b>5,967.80</b>
	<b>5,967.80</b>		<b>5,967.80</b>

# CHURCH HALL BUILDING FUND

INCOME		EXPENDITURE	
<b>Credit Balance 01/01/2022</b>	43,130.25		
Envelope Donations	3,290.00		
Donations Miss Madge Harbinson	400.00		
Church BBQ	971.00		
Festival of Music	3,660.00		
Gift Aid	750.00		
		<b>Credit Balance 31/12/2021</b>	<b>52,201.25</b>
	<b>52,201.25</b>		<b>52,201.25</b>

**BOWLING CLUB**

INCOME		EXPENDITURE	
Credit Balance	01/01/2022	1,494.56	
			Credit Balance 31/12/2022
		<u>1,494.56</u>	<u>1,494.56</u>

**'LITTLE CHICKS'**

INCOME		EXPENDITURE	
Credit Balance	01/01/2022	537.09	
			Credit Balance 31/12/2022
		<u>537.09</u>	<u>537.09</u>

**SUNDAY SCHOOL**

INCOME		EXPENDITURE	
Credit Balance	01/01/2022	2,571.30	
Sunday School Collections		314.76	Easter Eggs
Childrens Day Collection		357.00	Kids 4 School
			Childrens Day Prizes
Investment Income		796.50	Text Books/Supplies
			Sweetbites
			Miscellaneous
		<u>4,039.56</u>	Credit Balance 31/12/2022
			<u>3,605.66</u>
			<u>4,039.56</u>

**350th GLASCAR & DONAGHMORE G.B.**

INCOME		EXPENDITURE	
Credit Balance	01/01/2022	10,021.42	
GB Subscription Fees		890.00	GBNI Fees
GB Service Collection		1,012.00	GBNI Training
GB Uniform payments		53.50	GB Anniversary service gifts
Badgework for charity		110.00	Badgework/Crafts/Snacks
			Explorer Princess Party
			Christmas Parties
			Poppy Appeal donation
			Company Outing
			Dromara GB social
			NI Children's Hospice donation
			Blood Cancer UK donation
			GBNI Scripture Order
			Bank fees
		<u>12,086.92</u>	Credit Balance 31/12/2022
			<u>8,214.59</u>
			<u>12,086.92</u>

**PRESBYTERIAN WOMEN**

INCOME		EXPENDITURE	
Credit Balance	01/01/2022	£2,192.06	
PW Service		465.00	PW House
Mission Boxes		434.05	Sponsor Children
Donations		30.00	Speaker - PW Service
Bank Interest		2.18	PW Pack
			Anniversary Cake
			Credit Balance 31/12/2022
		<u>3,123.29</u>	<u>1,856.29</u>
			<u>3,123.29</u>

**IGNITE YOUTH CLUB**

INCOME		EXPENDITURE	
Credit Balance	01/01/2022	1544.88	
Investment income		104.76	
		<u>1,649.64</u>	Credit Balance 31/12/2022
			<u>1,649.64</u>

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