

**Glascar Presbyterian Church
Summary of Accounts**

2023	<u>Starting Balance</u>	<u>Annual Income</u>	<u>Annual Spend</u>	<u>Closing Balance</u>	<u>Balancing amount</u>
General Account	- 1,715.90	52,713.29	25,982.42	25,014.97	57,561.39
Missions & Charities Fund	- 265.00	6,829.00	6,829.00	- 265.00	-
Property Fund	89,686.87	23,806.79	48,619.82	64,873.84	113,493.66
Catering Fund	5,967.80	300.00	68.68	6,199.12	6,267.80
Building Fund	52,201.25	16,316.42	-	68,517.67	68,517.67
Bowling Club	1,494.56	-	-	1,494.56	1,494.56
Little Chicks	537.09	519.10	303.10	753.09	1,056.19
Sunday School	3,605.66	2,075.31	1,843.73	3,837.24	5,680.97
Girls Brigade	8,214.59	-	-	8,214.59	8,214.59
Presby Women	1,856.29	2,281.55	2,077.00	2,060.84	4,137.84
Ignite	1,649.64	680.88	1,137.00	1,193.52	2,330.52
	163,232.85	105,522.34	86,860.75	181,894.44	

2022	<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
	148,937.79	85,082.46	70,787.40	163,232.85	

PROPERTY ACCOUNT

INCOME		EXPENDITURE	
Credit Balance 01/01/2023	89,686.87	Buildings Expenditure	
		Refurbishment works to Sextons House	24,864.80
Harvest Offering	9,125.00	Electricity Sextons House	50.00
Harvest Loose	292.50	Electricity Manse	379.39
Gift Aid Harvest	1,552.50	Oil Manse	379.26
	10,970.00	Condition Report Manse	120.00
Investment Income	2,294.24	Insurance Manse	985.79
		- Other Property	2,506.63
Farm Account	3,680.00	- Liability	281.05
		Rates Manse	487.16
DEARA	1,466.98	Rates Sextons House	278.38
		N.I Water Church	72.40
Graveyard Income		Farm Expenditure	
Burial Fees	-	Ministers Share of Farm	-
Grave Reg. & Maintenance Fees	3,550.00	N.I Water Farm	174.42
	3,550.00	Hedge Cutting Farm	350.00
Other Income			524.42
NIE Wayleaves	277.65	Grounds Expenditure	
Payment for scrap metal	177.52	Graveyard Maintenance	2,400.00
		Drainage works, demolition of store and reinstatement works to church carpark	7,627.75
Donaghmore Share		New Equipment	
Manse Insurance	492.90	Garden Shed	1,542.00
Manse Rates	243.58	Fridge for Church Hall	464.00
Lawnmover repairs	118.00		2,006.00
Condition Report Manse	60.00	Repairs and Maintenance	
Plumbing repairs manse	96.60	Lawnmover service & repairs	419.60
Electric for Manse	189.70	Plumbing repairs manse	193.19
Oil for Manse	189.62	Paint for gates & railings	44.00
	1,390.40		656.79
		Transfers	
		Transfer to Assessable Income	5,000.00
		Credit Balance 31/12/23	64,873.84
	113,493.66		113,493.66

CATERING ACCOUNT

INCOME		EXPENDITURE	
Credit Balance 01/01/2023	5,967.80	Supplies	68.68
Funeral Tea	300.00	Credit Balance 31/12/2023	6,199.12
	6,267.80		6,267.80

CHURCH HALL BUILDING FUND

INCOME		EXPENDITURE	
Credit Balance 01/01/2023	52,201.25		
Envelope Donations	4,540.00		
Donation in Memory of Bobby Magowan	500.00		
Donation in Memory of Victor McNeill	100.00		
Share of Annual BBQ	1,325.00		
Tractor run	955.00		
Christmas Tree Festival	7,925.00		
Gift Aid	747.50		
Bank Interest	223.92	Credit Balance 31/12/2023	68,517.67
	68,517.67		68,517.67

GENERAL ACCOUNT

INCOME		EXPENDITURE
Credit Balance 01/01/2023	- 1,980.90	PAYMENTS CHURCH HOUSE
		Central Ministry Fund 869.00
ASSESSABLE INCOME		Widows of Ministers Fund 178.00
F.W.O.	33,801.13	Prolonged Disability Fund 178.00
Loose Offering	955.90	Incidental Fund 711.00
Gift Aid to Stipend	3,367.58	Ministerial Development 79.00
	38,124.61	Church House External Repairs 395.00
Investment Income		Sick Supply Fund 8.00
Church Funds	159.64	Students Bursary Fund 316.00
Other income		Stipend 3,309.40
Energy Support Scheme	1,800.00	PCI Pension Scheme 2009 794.00
Donation - Miss Sina McConville	275.64	National Insurance 325.33
Bank Interest	1,542.22	Ministerial Car Allowance 411.50
	3,617.86	Ministerial Duties Allowance 274.50
Transfers		ER NIC on Ministerial Allowance 94.50
Transfer from Property Account	5,000.00	Apprenticeship Levy 16.50
		Cost of Living Payment - Minister 265.00
		Overpayment / later refunded 883.42
		9,108.15
NON-ASSESSABLE INCOME		Convenor
PCI Appeals		Glascar Share 2,439.00
United Appeal	1,680.00	Mileage -
Gift Aid United Appeal	231.25	2,439.00
Investment Income to Mission	132.08	Collections Distributed
World Development	790.00	United Appeal 2,043.33
Gift Aid to World Development	165.00	World Development 955.00
Special Offerings		Childrens Society 1,001.25
Childrens Society	845.00	Christian Aid 127.00
Gift Aid to Childrens Society	156.25	Daisy Lodge 1,325.00
Christian Aid	127.00	Open Doors 426.00
Daisy Lodge (50% BBQ)	1,325.00	Belfast City Mission 951.42
Belfast City Mission - Glascar	760.00	BB enrolment 314.00
Belfast City Mission - Donaghmore	191.42	GB enrolment
Open Doors - Christmas Day	426.00	Klds4 Schools 300.00
GB & BB Enrolment collection	628.00	7,443.00
	7,457.00	Investment Income Distributed
Investment Income		Sunday School 767.00
Sunday School	767.00	Ignite 100.88
Youth Work	100.88	867.88
Stipend	507.78	Pulpit Supplies / Church Volunteers
	1,375.66	Pulpit Supplies 5,095.00
		Mrs C Chambers Organist -
Donaghmore Share		Mrs G Harshaw Organist -
Pulpit supplies	2,252.50	Caretaker -
Mileage Minister	-	5,095.00
Church Website	81.60	Running Costs
Stationary / CD's	-	Power NI Church 558.52
	2,334.10	Power NI Hall 1,338.20
Bequests		Heating Oil Church 1,960.32
		Presbytery Fees 395.00
In Lieu of Flowers Income		Copyright Licence 163.00
		GCD Technologies 325.00
Other income		Crozier computers 210.00
PCI - Pulpit Supply contribution	590.00	Website Maintenance 163.20
PCI - Repayment	883.42	Newspaper Adverts 216.54
		Printing Stationary / CDs 154.94
		Telephone & Stationary Manse -
		FWO Envelopes 257.70
		Solicitors Fees 90.00
		E. Toal Supplies 373.96
		Hi-Vis vest & Catering supplies 105.53
		BBQ Supplies 39.00
		Gifts 1,063.07
		7,413.98
		Donation to Church organisations / members
		Caitlin Jones / Alexandra Harbinson 200.00
		Bank Charges 244.41
		244.41
		Credit Balance 31/12/2023
		24,749.97
	57,561.39	57,561.39

Note: Sealed box collection for Earl Haig totalled £192.73

Handwritten signature and date: 11/1/24