

Middletown Presbyterian Church

General Account 2023

<u>Income</u>		<u>Expenditure</u>	
		Assessments	
Opening Balance	10001.00	Central Ministry Fund	90.00
F.W.O	12606.00	Widows of Ministers Fund	18.00
Donations	210.00	Prolonged Disability Fund	18.00
Sunday Loose Collections	520.00	Incidental Fund	74.00
Sunday Evening Service	61.00	Ministerial Development Fund	8.00
Childrens Day Collection	74.00	Assembly Building External Work	41.00
Harvest Collections	350.00	Sick Supply Fund	1.00
United Appeal	953.00	Students Bursary Fund	33.00
World Development Appeal	216.00	Stipend	379.00
Orphan Society	310.00	ER Pension	91.00
Turkish Earthquake Appeal	290.00	Ministerial Car Allowance	43.00
Land Letting	285.00	Ministerial Duties Allowance	33.00
Johnston Bequest	25.00	<u>Total Assessments 2023</u>	829.00
From Bowling Club re Hall	150.00		
For Church Magazines	260.00	Pulpit Supply & Convenor Fee	3130.00
Gift Aid Reclaim	4707.00	Presbytery Fee	168.00
Electricity Credit	600.00	Church Insurances	656.00
<u>Total Income 2023</u>	<u>31618.00</u>	NIE Electricity	2325.00
		Northern Ireland Water	163.00
Anonymous Historical Gift	1,000.00	Oil	980.00
Uncashed expense 2022	120.00	United Appeal inc. gift aid	1276.00
Exchange Gain on Euro 2020-2023	1721.45	World Development Appeal inc. gift aid	356.00
<u>Total Historical Additional Income</u>	<u>2841.45</u>	Orphan Society inc. gift aid	415.00
		Turkish Earthquake Appeal	290.00
		Childrens Day Prizes & Bibles	62.00
		Gazette Account Printing & Stationary	167.00
		Church Magazines	260.00
		Copyright CCL/Europe	133.00
		Air Ambulance	350.00
		Grounds Upkeep	400.00
		Organist	520.00
		Bank Charges	216.00
		Middletown Share of Manse Expense	1400.00
		Gift Aid Transfer to Repair Account	1300.00
		Transfer to Repair Account	5500.00
		<u>Total Expenditure</u>	20896.00
		<u>Mutal Society Bad Debt</u>	5776.51
		<u>Account closing Balance</u>	7786.94
Total	<u>34459.45</u>		<u>34459.45</u>

Repair Fund 2023

Income

Opening Balance	1,366.00
Monthly Repair Fund Envelopes	2,590.00
Donation	400.00
Gift Aid Reclaim	1,300.00
From No 1 Account	5,500.00
Euro Exchange Rate Gain	688.00

Expenditure

W.R. Jenkins & Co	
Balance Church Roof Repairs	8,880.00

Total Expenditure

8,880.00

Account Breakdown

Held for Bowling club	725.00
Repair Account Funds	2,239.00

Closing Balance

2,964.00

Total

11,844.00

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