

PORTAFERRY CONGREGATION OF
THE PRESBYTERIAN CHURCH IN IRELAND

Income & Expenditure Report

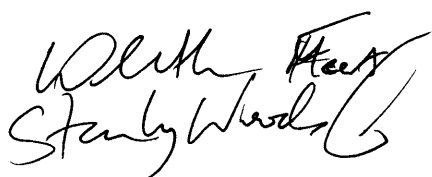
For The Year Ended 31st December 2022

Prepared by:

Stanley Woods & Co
Registered Auditors & Accountants
Alexander House
49/51 Church Street
Newtownards
Co Down
BT23 4AN

Accountant's Report

We have reviewed the books, records and information provided for the year ended 31st December 2022, and prepared the accompanying income & expenditure reports based on the same.

A handwritten signature in black ink, appearing to read 'Stanley Woods', with a stylized flourish at the end.

Stanley Woods & Co

Alexander House
49/51 Church Street
Newtownards
Co Down
BT23 4AN

Portaferry Congregation of the Presbyterian Church In Ireland

Income & Expenditure Account for the Year Ended 31/12/2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
	<u>£</u>		<u>£</u>
Opening Bank Balances:			
Current Account 40041912	12,749.59	Church House	28,493.05
Charity Account 90028835	40,919.15	Minister's Expenses	677.25
Business Investment Account 30057886	2,749.00	Carol Service Expenses	475.00
		Ards Presbytery	523.00
		Choir	60.00
Freewill Offering	20,145.07	Piano & Organ	1,530.00
Gift	400.00	Sunday School Expenses	52.14
Donations	3,640.00	Director of Music	2,800.00
Gift Aid	<u>5,426.63</u>	Music Licence	127.00
	29,611.70		
Rent - House	4,208.29		
Harvest Appeal	1,964.00		
United Appeal	718.00	United Appeal	880.00
Poppy Appeal	273.15	Poppy Appeal	<u>273.15</u>
Cemetery Appeal	1,645.00		1,153.15
Moderators Appeal	330.00	Ukraine Appeal	330.00
Carol Service	<u>1,045.75</u>	RNLI Carol Service	570.75
	5,975.90	Donation Envelopes	108.45
Bank Interest	117.53	Cemetery expenses	1,150.00
Investment Income	<u>8,578.54</u>	Bank fees	110.97
	8,696.07	Stationery	29.48
Catering Donation	50.00	Catering	50.00
Church Magazines	30.00	Church Magazines	30.00
Shed electric	357.33	Accounts fee	456.00
Wayleave	8.72	Electricity	557.59
Mens shed - water	<u>82.86</u>	Landlord Registration	70.00
	528.91	Use of Building fee	6,999.96
		Insurance	1,357.38
		Water Rates	318.98
		Current Account 400419912	13,659.60
		Charity Account 90028835	40,996.51
		Business Investment Account 30057886	2,752.35
Total	105,438.61	Total	105,438.61

Accounts verified 03/05/2023 by Stanley Woods & Co.

Certified Accountants

Alexander House, 49/51 Church Street, Newtownards BT23 4AN