

**Castlewellan**

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**Presbyterian**

**Church**

**Fund Accounts**

**2022**



**Credits**  
SUB-TOTAL FWD £112,930.27

**Debits**  
SUB-TOTAL FWD £48,027.64

**GENERAL EXPENSES & SUNDRIES**

Printer Cartridges	£132.00
Caretaker's Gratuity	£2,000.00
Presbytery Fees	£327.00
Lectern Microphone	£221.94
Scripture Union Bible Reading Notes	£162.00
Bank Fees	£141.83
Outreach Material	£231.93
Young Adults Books and Treats	£148.52
Communion Tokens	£40.00
Midweek Books	£59.70
Printing F.W.O. Envelopes	£589.00
Gift to Missionary Account	£2,000.00
Printing Christmas Cards	£625.78
Liquid for Smogger	£19.99
Field Rent passed on to Minister	£414.02
Transfer Mission Acc Donations	£820.00
CCLI Copyright Licence	£662.75
HDMI Cable	£9.99
Costs associated with C/wellan Show	£539.83

Bank Balance 31/12/22 £55,756.35

£112,930.27

£112,930.27

### J.P.'s Fund Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£1,642.41	Bank Charges	£16.00
Nightly Dues	£95.00		
		Bank Balance 31/12/22	£1,721.41
	<u>£1,737.41</u>		<u>£1,737.41</u>

### Silver Service Accounts 2022

<u>Credits</u>		<u>Debits</u>	
Cash in Hand 01/01/2022	£553.61	No Debits	
No Credits			
		Cash in Hand 31/12/2022	£553.61
	<u>£553.61</u>		<u>£553.61</u>

### King's Club Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2022	£2,017.76	Debits	£0.00
Credits	£0.00		
		Bank Balance 31/12/2022	£2,017.76
	<u>£2,017.76</u>		<u>£2,017.76</u>

### Missionary Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£1,170.99	Blakely Family	£5,400.00
Missionary Envelopes	£3,347.00	Paul & Riba Stevens	£1,200.00
Direct Debit contributions	£1,460.00	Bank Charges	£45.76
Gift Aid	£656.71		
Transfer from Gen Account	£2,000.00		
Bequest Account Dividend	£0.69	Bank Balance 31/12/22	£1,989.63
	<u>£8,635.39</u>		<u>£8,635.39</u>

### Property Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£68,917.12	Test Church Fire alarms	£292.00
Coffee Dock Rent	£5,625.00	Re-felt & Slate Hall Roof	£52,273.00
Scrap price for old radiator	£30.00	Gen. Maintenance Manse	£6.18
Bequest Acc. Dividend	£226.91	Gen Maintenance Shop	£0.00
Davy Investment Dividend	£7,658.25	Shop Insurance	£695.79
Congregational Donations	£60.00	Church & Manse Insurance	£2,850.89
Gift Aid	£15.01	Flat Rates	£585.98
Leitrim Contributions to Manse		Manse rates	£502.27
Upkeep and Maintenance	£1,228.12	Shop Rates	£670.42
		Water Rates	£364.31
		Replace Manse Radiator	£506.72
		Replace Manse Cattle Grid	£1,000.00
		Light & Heat	£2,848.82
		2nd Pay Trees Manse Field	£1,500.00
		Bank Fees	£40.98
		Bank Balance 31/12/22	£19,623.05
	<u>£83,760.41</u>		<u>£83,760.41</u>

### P.W. Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£2,527.74	PCI	£511.00
Wider World	£96.00	Wider World	£96.00
PW Meeting Collections	£151.70	Debie Colvin	£100.00
Lorna Forson Gift	£265.00	Precept Ministries	£50.00
PW Service	£317.00	Inspired Hope	£200.00
PW Boxes	£328.30	Lorna Forson Gift	£265.00
Funeral Catering	£500.00	Hope to Light	£200.00
Christmas Dinner	£620.00	PW Service Speaker	£90.00
Bequest Dividend	£4.95	Sweet Bites	£70.00
Gift Aid	£55.04	Hope For Youth Ministries	£300.00
Bank Interest	£3.38	Karen - Cake	£35.00
		Mulberry Tree	£620.00
		David Campbell	£50.00
		Charges	£30.77
		Bank Balance 31/12/22	£2,251.34
	<u>£4,869.11</u>		<u>£4,869.11</u>

### Sunday School & Bible Class Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£384.86	Bank Fees	£16.98
Bequest Account	£20.28		
		Bank Balance 31/12/22	£388.16
	<u>£405.14</u>		<u>£405.14</u>

### Castlewellan & Leitrim Youth Fellowship Account 2022

<u>Credits</u>		<u>Debits</u>	
Balance 01/01/22	£337.59	Bank Fees	£30.00
		Balance 31/12/22	£307.59
	<u>£337.59</u>		<u>£337.59</u>

### Castlewellan & Leitrim Midweek Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£32.92	Donation New Beginnings	£32.92
		Bank Balance 31/12/22	£0.00
		Account Closed	
	<u>£32.92</u>		<u>£32.92</u>

### Mothers & Toddlers Group 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2022	£289.22	Food	£144.24
Door Dues	£207.10	Toasters	£46.00
Bridie Toirleach Donation	£20.00	Postage	£19.04
		Bank Charges	16.58
		Bank Balance 31/12/22	£290.46
	<u>£516.32</u>		<u>£516.32</u>