

JERRETTPASS PRESBYTERIAN CHURCH

GENERAL ACCOUNT 2022

<u>INCOME</u>			<u>EXPENDITURE</u>		
Specified Sources					
Freewill Offering	£30,360.80		Pulpit Supply	£609.00	
Loose Collection	£530.00		Minister Expenses	<u>£1,006.43</u>	£1,615.43
Gift Aid	<u>£4,386.31</u>	£35,277.11	Church House Assessments	<u>£20,726.95</u>	£20,726.95
United Appeal			United Appeal	<u>£2,863.00</u>	£2,863.00
Collections	£1,445.00		Other Charities		
Gift Aid	<u>£177.50</u>		Pres Children's Society	£780.00	
Other Charities			World Development Appeal	£686.25	
Pres Children's Society	£700.00		Earl Haig	£190.00	
World Development Appeal	£575.00		Ukraine Appeal	<u>£1,430.00</u>	£3,086.25
Earl Haig	£190.00		General Expenses		
Ukraine Appeal	<u>£1,430.00</u>		Bank Fees	£111.50	
Donations	<u>£100.00</u>	£100.00	Books	£260.89	
Gift Aid for others			Christian Copyright Licence	£406.00	
Pres Children's society	£80.00		Data Protection Registration	£40.00	
World Dev Appeal	£111.25		Electricity (Church and Hall)	£630.57	
Property	£2,591.88		FWO envelopes	£234.60	
Sunday School	<u>£10.61</u>		Insurance (Church and Hall)	£1,979.00	
Bequests			Newry Presbytery Fees	£314.00	
HSBC Shares	£638.00		Oil (Church and Hall)	£2,848.75	
Progressive BLD Soc Int	<u>£43.16</u>	£681.16	Organist	£1,350.00	
Other Income			Overdraft Renewal fee	£50.00	
Land letting	£1,023.00		Relief Organist	£135.00	
Grave Opening fees	£600.00		Water (Church and Hall)	<u>£229.85</u>	£8,590.16
Grave Purchase	£50.00		Gift Aid to others		
Pulpit supply allowance	£115.00		Property Account	£2,591.88	
Kingsmills Share of Ministers' Exp	£760.40		Sunday school	<u>£10.61</u>	£2,602.49
Bank Interest	<u>£81.84</u>	£2,630.24	Transfers to Property Fund		
		£38,688.51	15% land letting income	£153.45	
Bank Opening Balance			Bequest Interest	<u>£12.14</u>	£165.59
			Bank Closing Balance		<u>£36,932.65</u>
					<u>£76,582.52</u>

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Property Account 2022

RECEIPTS

Balance in Bank	£15,902.82	
Balance in Credit Union	£7,000.00	
Crescent Loan	<u>£30,000.00</u>	£52,902.82

Kingsmills Manse Rent

Kingsmills Manse Rent 2021	£3,550.00	
Kingsmills Manse Rent 2022	<u>£3,780.00</u>	£7,330.00

Bequests Interest

MA Dodds	£10.48	
AM Henry	£0.83	
RL Henry	<u>£0.83</u>	£12.14

Other income

Bequest	£5,000.00	
Property envelope collection	£8,290.00	
Harvest envelopes	£8,890.00	
Harvest plate collection	£175.00	
Bank Interest	£134.63	
Gift Aid refund	£2,591.88	
15% land letting income	<u>£153.45</u>	£25,234.96

£85,479.92

PAYMENTS

Manse

Manse Barn	£19,272.73	
Stopcock	£33.00	
Manse Rates	£837.12	
Manse Insurance	£527.67	
Padlock	£19.92	
Boiler Service	<u>£75.00</u>	£20,765.44

Church

Boiler service	£870.00	
Toilet repair	£20.00	
Sound system upgrade	£2,000.00	
Microphone lead	£15.00	
Lighting	£273.00	
Time clock	<u>£30.00</u>	£3,208.00

Other Expenses

Painting - church doors & manse gable wall	£534.00	
Fire Alarm/Emergency Lighting Service	£827.00	
Property Account Envelopes	£40.00	
Grass cutting	<u>£1,680.00</u>	£3,081.00

Crescent Loan Repayments	£4,618.14	
Balance in credit union	£15,134.63	
Balance in bank	<u>£38,672.71</u>	£58,425.48

£85,479.92

JERRETTSPASS PRESBYTERIAN CHURCH

SUNDAY SCHOOL 2022

RECEIPTS

Balance in Bank		£498.36
Children's Day Collection	£387.07	
Gift Aid and Bequests 2022	£10.61	
Bank Interest	£0.24	<u>£397.92</u>
		<u>£896.28</u>

EXPENSES

Sunday School Prizes	£220.47	
Kids 4 School	£39.00	
Sunday School Trip	£100.00	
Sunday School Resources	£65.06	<u>£424.53</u>
Balance in Bank		<u>471.75</u>
		<u>£896.28</u>