

JERRETSPASS PRESBYTERIAN CHURCH

GENERAL ACCOUNT 2023

INCOME

Specified Sources

Freewill Offering	£36,109.70	
Loose Collection	£145.00	
Gift Aid	<u>£4,428.82</u>	£40,683.52

United Appeal

Collections	£1,270.00	
Gift Aid	<u>£220.00</u>	£1,490.00

Other Charities

Pres Children's Society	£405.00	
World Development Appeal	£20.00	
Earl Haig	£100.00	
Student's Bursary Fund	£630.00	
Turkey Earthquake Appeal	<u>£710.00</u>	£1,865.00

Gift Aid for others

Pres Children's society	£105.00	
World Dev Appeal	£101.25	
Property	£2,101.25	
Sunday School	<u>£96.30</u>	£2,403.80

Income for others

15% land letting income to Property	£153.43	
Bequest Interest to Property	£11.00	
Bequest interest to Sunday School	<u>£7.56</u>	£171.99

Bequests

HSBC Shares	£1,246.78	
Progressive BLD Soc Int	<u>£46.31</u>	£1,293.09

Other Income

Land letting	£869.57	
Grave Opening fees	£50.00	
Grave Purchase	£800.00	
Pulpit supply allowance	£799.00	
Kingsmills Share of Ministers' Exp	£830.00	
Hire of Church Hall for Election	£258.07	
Energy Support Payment	£600.00	
Bank Interest	<u>£104.66</u>	£4,311.30

£52,218.70

Bank Opening Balance

£36,932.65

£89,151.35

EXPENDITURE

Pulpit Supply	£947.00	
Minister Expenses	<u>£1,384.19</u>	£2,331.19

Church House Assessments

£22,832.25 £22,832.25

United Appeal

£3,155.00 £3,155.00

Other Charities

Pres Children's Society	£510.00	
World Development Appeal	£121.25	
Earl Haig	£100.00	
Student Bursary Fund	£630.00	
Turkey Earthquake Appeal	<u>£710.00</u>	£2,071.25

General Expenses

Bank Fees	£128.11	
Christian Copyright Licence	£435.00	
Data Protection Registration	£40.00	
Electricity (Church and Hall)	£561.53	
FWO envelopes	£223.38	
FWO ledger	£34.49	
Insurance (Church and Hall)	£2,142.20	
Newry Presbytery Fees	£464.00	
Oil (Church and Hall)	£1,648.50	
Organist	£1,500.00	
Overdraft Renewal fee	£50.00	
Water (Church and Hall)	£263.93	
Flowers for Elders Installation	<u>£110.00</u>	£7,601.14

Gift Aid to others

Property Account	£2,101.25	
Sunday school	<u>£96.30</u>	£2,197.55

Transfers

15% land letting income to Property	£153.43	
Bequest Interest to Property	£11.00	
Bequest interest to Sunday School	<u>£7.56</u>	£171.99

£40,360.37

Bank Closing Balance

£48,790.98

£89,151.35

JERRETTSPASS PRESBYTERIAN CHURCH

Property Account 2023

RECEIPTS

Balance in Bank	£38,672.71	
Balance in Credit Union	£15,134.63	
Crescent Loan	£0.00	£53,807.34
Kingsmills Manse Rent		
kingsmills Manse Rent 2023	£3,866.00	£3,866.00
Bequests Interest		
MA Dodds	£9.50	
AM Henry	£0.75	
RL Henry	£0.75	£11.00
Other income		
Donation for upkeep of graves	£50.00	
Donation in memory of Mr F McTurk	£500.00	
Property envelope collection	£4,070.00	
Harvest envelopes	£10,370.00	
Harvest plate collection	£134.00	
Bank Interest	£64.60	
Gift Aid refund	£2,101.25	
15% land letting income	£153.45	£17,443.30

PAYMENTS

Manse		
Drainage work at Manse	£849.00	
Manse Fence Repairs	£60.00	
Manse Barn - Windows and Doors	£1,480.00	
Manse Insurance	£551.28	
Manse Rates	£887.33	
Replacement oven	£349.00	£4,176.61
Church		
Gates for Church Car Park	£2,394.00	
Light Bulbs - Church Path	£14.90	
Sound system upgrade / maintenance	£808.34	£3,217.24
Other Expenses		
Hand Towels	£25.14	
Slates / Extension Lead / Battery Charger	£98.00	
Grass cutting	£1,440.00	
Fire Alarm/Emergency Lighting Service	£1,732.80	£3,295.94
Crescent Loan Repayments	£25,500.00	
Balance in credit union	£15,000.00	
Balance in bank	£23,937.85	£64,437.85

£75,127.64

£75,127.64

**JERRETTPASS PRESBYTERIAN CHURCH
SUNDAY SCHOOL ACCOUNTS 2023**

RECEIPTS

Opening Balance in Bank			£471.75
Bequests Interest			
C Henning	£2.81		
MA Dodds	£4.75		£7.56
Other Income			
Children's Day Collection	£459.10		
Gift Aid 2023	£96.30		
Donation	£500.00		
Bank Interest	£1.76		£1,057.16
			<u>£1,536.47</u>

EXPENSES

Sunday School Prizes	£195.00		
Kids 4 School	£70.00		
Sunday School Trip	£364.21		
Miscellaneous	£26.50		
Sunday School Resources	£199.69		£855.40
Balance in Bank	£446.51		
	£234.56		£681.07
			<u>£1,536.47</u>