

NUMBER 1 ACCOUNT FOR YEAR ENDED 31-12-2023

Receipts

F.W.O.	£70,778.69
Gift Aid	£12,752.23
United Appeal	£6,070.00
Gift Aid	£1,286.31
World Development	£990.00
Gift Aid	£233.14
Malawi	£1,560.00
Gift Aid	£378.75
Barnabas	£400.00
Gift Aid	£100.00
Open Doors	£250.00
Gift Aid	£62.50
Leprosy Mission	£615.00
Gift Aid	£153.75
Loose Offering	£3,859.81
Gift Aid	£1,277.45
Graves	£700.00
Donations	£100.00
Hire of Hall U3A	£2,487.50
Other Hall Hire	£1,632.50
Lloyds interest	£29.58
HSBC Dividend	£2,596.64
Danske Interest	£306.54
Community Fridge	£500.00
Meet and Munch	£800.00
Heat and Light	
PW Heat and Light	£250.00
Funeral Donation	
Mrs M McMillan(Dec'd)	£495.00
Gift Aid	£20.00
Warm Places Grant	£292.60
Coronation Grant	£300.00
Ballytober P S	£75.00
Manse Land Rent	£600.00

Payments

Central Ministry Fund	£2,425.00
Widows of Ministers Fund	£496.00
Prolonged Disability Fund	£496.00
Incidental Fund	£1,983.00
Ministerial Devel. Fund	£220.00
Assembly Building Work	£1,102.00
Sick Supply Fund	£22.00
Student Bursary Fund	£881.00
Convenor	£6,288.00
Convenor's Travel	£714.40
Organ Supply	£2,454.00
Pulpit Supply	£4,469.00
Presbytery Fees	£625.00
Sexton	£7,365.77
Leprosy Mission	£768.75
Barnabas	£500.00
Open Doors	£312.50
Malawi	£1,938.75
FWO Envelopes 2024	£570.89
BT Telephone Hall	£584.11
Firmus Gas	£5,718.43
Power N I	£1,490.43
Manse Rates	£1,116.60
Manse Water Rates	£171.42
Manse Repairs/Upkeep	£720.76
Copyright Licence	£401.00
Photocopier/Stationery	£480.45
Impact Printing	£526.00
Website	£56.92
Omega	£325.00
Insurance	£3,291.40
Fundfiler	£85.00
Lift Contract and Repair	£405.52
Electricity Manse	£57.38
Fire Extinguishers	£215.93
Land Registry Mapping	£325.00
Laptop upgrade	£59.99
Graveyard Expenses	£20.00
British Legion+wreath	£652.00
Church requisites	£86.89

Sale of Surplus Goods	£230.00	HMRC Sexton	£50.53
		Hall Repairs/Upkeep	£320.28
		Hall requisites	£304.83
		Sunday School	£280.86
		Danske Bank Fees	£279.72
		United Appeal	£7,356.31
		World Development	£1,223.14
		Community Fridge	£252.21
		Electrical testing (PAT)	£340.00
		Warm Places	£292.60
		Parents and Tots	£99.00
Total receipts	£112,182.99	Total payments	£61,221.77
Balance in Bank		Balance in Bank	
01/01/2023	£10,773.05	31/12/2023	£61,734.27
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	£122,956.04		£122,956.04

RENOVATION ACCOUNT FOR YEAR ENDED 31-12-2023

Receipts

Building Fund	£11,045.00
Gift Aid	£2,171.32
Donation	£165.00

Total Receipts **£13,381.32**

Balance in Bank 01/01/2023	£65,301.05
	£78,682.37

Payments

Repair of Church Panelling	£6,271.00
Testing and repairing Manse electrics	£796.95
Transfer to Legacy Account	£40,000.00

Total Payments **£47,067.95**

Balance in Bank 31/12/2023	£31,614.42
	£78,682.37

LEGACY ACCOUNT FOR YEAR ENDED 31-12-2023

Receipts

Transfer from No.1	£40,000.00
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Total Receipts **£40,000.00**

Balance in Bank 01/01/2023	£29,631.98
	£69,631.98

Payments

Balance in Bank 31/12/2023	£69,631.98
	£69,631.98

P W GENERAL ACCOUNT FOR YEAR ENDED 31-12-2023

Receipts

Mission Fund	£657.00
Tea Money	£12.00
80th Catering	£672.00
Catering	£170.00
Salmon & Whiskey	£628.00
Catering	£600.00
Gift Aid	£153.45
Bank interest	£2.90

Total receipts	£2,895.35
Balance in Bank	
01/01/2023	£2,521.13
	<hr/> £5,416.48

Payments

General Fund	£1,000.00
Church heat and Light	£250.00
Speakers	£100.00
Caretaker	£50.00
Iris Farm Cuisine	£720.00
Bank Charges	£38.62

Total payments	£2,158.62
Balance in bank	
31/12/2023	£3,257.86
	<hr/> £5,416.48

ASSETS AND LIABILITIES

ASSETS

COMPANY	SHARES	PRICE	
HSBC	6123	£680.40	£41,661.00
LLOYDS	1174	£58.54	£687.00
			£42,348.00