

**BURNSIDE PRESBYTERIAN CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Total 2022 Funds	Total 2021 Funds
<b>RECEIPTS</b>				
Freewill Offering	55,244		55,243.80	55,051
Congregational Collections	5,062		5,061.55	3,444
Gift Aid			-	14,340
PCI Appeals		9,355	9,355	9,942
Special Contributions		412	412	475
General Missions			-	-
Other Gift Aid			-	126.64
Heat & Light			-	-
Bank Interest Received	142		142	129.92
Friendship Hour		721	721	-
Building Society Interest Received	249		249	98.90
Flowers			-	-
Presbyterian Herald	345		345	125.88
Miscellaneous	30		30	285.00
Donations	1,300		1,300	-
Carol Service	141		141	-
Business Investment		14,649	14,649	1,001
Business Investment Interest		45	45	7
Building Fund		33,136	33,136	33,957
Sunday School/Bible Class		-	-	-
Girls Brigade		509	509	1,019
PW Service		1,784	1,784	1,124
Christmas Box appeal	40		40	-
Thursday drop in	149		149	-
Bowling Club		993	993	-
Choir	557	0	557	-
Youth Club			-	-
Parent & Toddler	1,125		1,125	-
Cheques not lodged			-	103
<b>TOTAL RECEIPTS</b>	<b>64382</b>	<b>61605</b>	<b>125987</b>	<b>121229</b>
<b>PAYMENTS</b>				
Stipend	33411		33,411	32,676
Minister's Expenses			-	-
National Insurance on Stipend	3543		3,543	3,291
Organist	2340		2,340	2,280
Assembly Assessments	22800		22,800	22,757
PCI Appeals		8193	8,193	9,238
Special Contributions			-	-
General Missions	574		574	565
Heat & Light	4762		4,762	210
Insurance	3928		3,928	3,580
Bank Fees	216		216	201
Rates & Water Charges	1459		1,459	1,438
Copyright Licence	204		204	122
Audit Fee			-	690
Presbytery Fees	438		438	382
Presentation/Gifts			-	-
Printing, Advertising & Stationery			-	-
Pulpit Supply	562		562	310
Catering	192		192	-
Donation Envelopes			-	449
Repairs			-	-
Presbyterian Herald	324		324	-
League of Church Loyalty			-	-
United Christian Broadcasters			-	-
Miscellaneous	111		111	383
Donations			-	-
Friendship Hour		562	562	176
Business Investment			-	-
Business Fund		25238	25,238	-
Organ repairs	300		300	24,217
Sunday School/Bible Class			-	-
Girls Brigade		1311	1,311	292
PW Service		1652	1,652	1,138
Bowling Club		565	565	-
Choir	557		557	-
Youth Club			-	-
Parent & Toddler	1125		1,125	-
<b>TOTAL PAYMENTS</b>	<b>76846</b>	<b>37522</b>	<b>114368</b>	<b>104395</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>-12465</b>	<b>24083</b>	<b>11618</b>	<b>16834</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>22831</b>	<b>120725</b>	<b>143557</b>	<b>126723</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>10366</b>	<b>144808</b>	<b>155175</b>	<b>143557</b>