

INCOME 2023

Unrestricted Funds

Assessable Income

FWO	16,750
Loose Offerings	283
Gift Aid	3,789
Total	20,822

Non Assessable Income

Donation	40 ¹
General Bequests	99 ²
NIE Refund & Wayleave	617 ³
Bank Interest	1,815 ⁴
Total	2,571

Restricted / Endowment Funds

General Account	185	Table 1
Property	3,921	Table 2
United Appeal	2,151	Table 3
Missions & Charities Organisations	25	Table 4
	1,515	Table 5
Total	7,797	

Table 1	Table 5		
Gift Aid 2022 Harvest 65	Sunday School		
Gift Aid Ukraine Appeal <u>120</u>	Children's Day 365		
185	Bequest Income 58		
Table 2	Bank Interest <u>2</u>	425	
Harvest & Repair Fund 3174	Mission Account		
Gift Aid <u>747</u>	Transfer No1 a/c 492		
3921	Bequest Income <u>7</u>	499	
Table 3	PW		
United Appeal Off 1729	Gift Aid 53		
Gift Aid <u>422</u>	Mission Boxes 438		
2151	Donation <u>100</u>		
Table 4	591		
RBL Poppy Appeal <u>25</u>	Total 1515		
25			

- 1 Donation Mrs E Curry
- 2 General Investment Fund (Sun Sch & Missionary shown in those a/c)
- 3 NIE Refunds £600, NIE Wayleave £17
- 4 Bank Interest £156, Progressive Investment Interest £1659

EXPENDITURE 2023

Unrestricted Funds

Assessments	17,389	Table 6
Other Congregational Expenses	5,054	Table 7
TOTAL	22,443	

Restricted / Endowment Funds

Property	132	Table 8
United Appeal	2,024	
Missions & Charities Organisations	1,117	Table 9
	1,360	Table 10
TOTAL	4,633	

28306

Table 6	Table 9
Stated Supply & UC Asse 13,062	Ukraine Appeal 120
Ministerial Duties Allow 2,940	Leprosy Mission 180
Gen Ass Assessments 1,196	Pres Childrens Society 150
Pulpit Supply 65	Royal British Legion 25
Presbytery Fees <u>126</u>	Transfer to Mission a/c 492
17,389	Action Deaf Youth <u>150</u>
	1117
Table 7	Table 10
Share Manse Expenses 1,000	Sunday School
Printing/Photocopying 212	Stand by Me 50
FWO Envelopes 224	Sunday School Prizes 116
Copyright Licence 248	Bank Fees <u>31</u>
Church Insurances 1,337	197
Power NI 971	Mission Account
Water Rates 77	C & A Arian 120
Heating Oil 774	Belfast City Mission 120
Bank Fees <u>211</u>	A & J Stewart 120
5054	Helping Hands 120
	FEBA Radio <u>120</u>
	600
	PW
	Action Deaf Youth 50
	D Barr (PW Service) 75
	Mission Boxes (PW Office) <u>438</u>
	563
	1,360
Table 8	
Audio speakers 55	
Paint <u>77</u>	
132	

BALANCE SUMMARIES 2023

	Opening Balance	Closing Balance
Unrestricted Funds	10545	10715
Restricted Funds		
Repair & Maintenance	49696	53484
Restricted Organisational Funds		
Sunday School Account	1486	1714
Mission Account	669	568
PW Account	1050	1078
Total Restricted Organisational Funds	3205	3360
INVESTMENT FUNDS		
Progressive Investment	55000	55000

Open Bal	118,446
2023 Surplus	4113
Close Bal	122,559