

LISBELLAW PRESBYTERIAN CHURCH 2023

To: Income	Specified Sources	By: Expenditure
F.W.O	30,546.00	Slipend
Gift aid on above	5,428.65	Interest on Bequests
Pledge Collections	876.95	
Gift aid on above	210.78	
	<b>37,666.38</b>	
		Ministerial Allowances
		Pupils Supply
		Assembly Assessments
		Central Ministry Fund
		Cost of Living Payment
		Widows of Ministers Fund
		Prolonged Disability Fund
		Incidental Fund
		Ministerial Development Fund
		PCI Pension Scheme (2009) Fund
		National Insurance
		Apprenticeship Levy
		Assembly Buildings
		Sticks Supply Fund
		Students Bursary Fund
		United Appeal (Target £2,881.57)
		Charitable Objects
		World Development Appeal
		CEF (Lapland)
		Presbyterian Children's Society
		Gift Aid to PW
		World Day of Prayer Gift Aid
		Scotsmans Union
		Earl Haig
		Moderator's Appeal Ukraine Gift Aid
		Christian Institute
		Prison Fellowship NI
		Sunday School
		Materials
		Prizes & Christmas presents
		Joint Committee: Lisbellaw 80% contribution
		Travel Expenses
		Marise
		Rates
		Books
		Sundry
		Insurance
		Donation, etc
		Church & Hall Insurance
		Heat & Light
		NW water Charges
		Presbytery Fees
		Magazines
		FVO Envelopes
		Printing Notices
		New chairs
		Repairs
		Sound System
		Ver Beacon (for electrical work)
		Vociferations
		Blue Club & BBQ Expenses
		New TV and brackets
		Misc
		Total Expenditure
		Balance in Bank 31/12/23
		Total Income
		Opening Balance (Ulster Bank)
		£ 52,562.04
		£ 103,196.21

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Repair Account 2023	
To Income	By Expenditure
Total Income	Total Expenditure
Balance in Bank 01/01/23	Balance in Bank 31/12/23
1,308.87	1,308.87
1,308.87	1,308.87

Moneydesk/Progressive Building Society Account 2023

To Income	By Expenditure
Interest	649.35
Total Income	Total Expenditure
649.35	649.35
Balance in Bank 01/01/23	Balance in Bank 31/12/23
32,457.07	33,106.42
33,106.42	33,106.42

Lisbellaw, Lisnaskea, Maguiresbridge & Newtownbutler PW Accounts  
Year Ending 31 December 2023

Mission Boxes	1,365.00	Cornerstone 3.16 Trust	300.00
Gift Aid - Mission Boxes	1,198.98	Joanne Smitton	11.00
PW Service Offering	497.50	Omagh Link fees & pack	5.00
Coffee Morning	4,937.00	PW Mission Fund	1,500.00
Donation	100.00	CEF - Sarah Bleakley	300.00
Retiring Offering at Visitors' Night	230.00	R.U.T.H.	300.00
		SAT-7 UK	300.00
		International Meeting Point	200.00
		Rev. David Kerr - Ministry Students	200.00
		Irene's Flowers	50.00
		Dowler's (late Edna Wigham)	40.00
		Rev. Jane Nelson	40.00
		Kate Doherty	40.00
		Friends of the Cancer Centre	1,700.00
		Marie Curie	1,700.00
		Gift Vouchers	60.00
Income	8,328.48	Expenditure	6,746.00
Opening Balance (Ulster Bank)	1,359.09	Closing Balance (Ulster Bank)	2,901.57
£ 9,687.57	£ 9,687.57		£ 9,647.57