

SION MILLS PRESBYTERIAN CHURCH NO 1 ACCOUNT AT 31ST DECEMBER 2023

	INCOME		EXPENDITURE		
	£	£	£	£	
BALANCE IN BANK AT 31/12/2022	25,577.03	25,577.03	ORGANIST	1,100.00	
SPECIFIED SOURCES:			Strabane EXPENSES	11,535.06	
FWO - ENVELOPES	31,480.50		PULPIT SUPPLY	2,478.59	
Gift Aid - for 2021 & 2022	7,306.62	38,787.12	Convenor Expenses	2,398.51	17,512.16
OPEN PLATE	127.00	127.00	ASSEMBLY ASSESSMENTS		
OTHER INCOME:			Central Ministry Fund	817.00	
UNITED APPEAL ENVELOPES (TARGET £3,995)	1,995.00		Widows of Ministers' Fund	167.00	
Gift Aid - for 2021 & 2022	483.75		STUDENTS BURSARY Fund	297.00	
FROM SLIMMING WORLD INCOME	2,000.00	4,478.75	INCIDENTAL FUND	669.00	
			Prolonged Disbability Fund	167.00	
WORLD DEVELOPMENT ENVELOPES	150.00		Sick Supply	7.00	
Gift Aid - for 2021 & 2022	47.50	197.50	Assembly buildings work	371.00	
			Ministerial Dev Fund	74.00	2,569.00
BANK & Gift Aid INTEREST	877.18	877.18	United Appeal (100% of £3,995)	3,995.00	
Coffee morning	2,000.00	2,000.00	World Development	150.00	
PW Heat& Light contribution	150.00	150.00			4,145.00
Insurance re hall burst pipes	4,762.00	4,762.00	Belfast City Mission	100.00	
			Children's Heartbeat	2,000.00	2,100.00
TOTAL		76,956.58			
Automated payments:			GENERAL EXPENDITURE		
Richard Clarke	300				

Richard Campbell	260
Pamela Lucas	240
Gareth Harpur	85
Daphne Kee	300
Adrian McMahan	110
Ashlene Henderson	500
Lil Dickson	300
Noel & O Gailey	250
Mark & Doris McCrabbe	500

BANK FEES	193.11	
PRESBYTERY FEES	389.00	
COPYRIGHT LICENCE	231.00	
Power NI (church & halls)	455.58	
Oil	3,464.00	
Work to hall after burst pipes	5,676.00	
West Fire 2022 inspection	382.80	
Catering supplies	391.44	
Kettles and trays	59.44	
Trolley for kitchen	147.99	
Gas Tank	29.99	
PVC table cloths	88.00	
Aprons	100.00	
2024 Fwo Envelopes	252.50	
Carol services gifts & donation (School)	127.50	
Printing & stationery	165.00	
Books/Faith Mission	278.68	
Insurance Church & halls	1,850.55	14,282.58
Balance in Bank 31/12/2023		36,347.84
TOTAL		76,956.58

SION MILLS PRESBYTERIAN CHURCH BUILDING & RESERVE ACCOUNT AT 31ST DECEMBER 2023

	INCOME		EXPENDITURE	
	£	£		£
Balance in Bank at 31/12/2022	315,820.25	315,820.25	Bank Fees	18.00
Building & Reserve envelopes	13,154.50		Weekly envelopes 2024	252.50
Gift Aid B&R 2021 & 2022	3,828.25	16,982.75	Harvest & Easter env 2024	50.00
Easter Appeal envelopes	680.00		Lowry Construction retention	12,297.63
Gift Aid Easter 2021 & 2022	256.25	936.25	New cooker for kitchen	1,630.00
Harvest Appeal envelopes	1,215.00		Island in kitchen	1,600.00
Gift Aid Harvest 2021 & 2022	350.00	1,565.00	To meet UA Target	2,000.00
DONATIONS FOR USE OF HALLS				
Slimming Word	5,990.00	5,990.00		
Lieu flowers Miss Betty Boothe	20.00	20.00	Bank balance 31/12/2023	324,366.12
Funeral tea Mr Timmy Kee	400.00			
Funeral tea Mrs Elsie Crompton	300.00	700.00		
Donation Muldoons	200.00	200.00		
TOTAL		342,214.25	TOTAL	342,214.25
Automated payments				
Adrian McMahan	120.00			
Gary & S McM	200.00			
Lil Dickson	200.00			
Mark & D McCrabbe	500.00			
Ashlene Henderson	200.00			

