

Ballylane Reformed Presbyterian Church

Receipts and Payments Account For Year Ended 31st December 2022

<u>RECEIPTS</u>	£	<u>PAYMENTS</u>	£
F.W.O. and Stipend	21903.50	Salary to Rev. Robert Robb	13500.00
Gift Aid, GASDS & interest for 2022	5204.68	Pension to Clerical Medical	1350.00
Church Missions	1090.00	Pulpit Supplies	305.00
Synodical Funds	1410.00	RPCI Ministers Conference	95.00
Loose Change on plate	325.02	Gift to Robert Robb	200.00
		Banner of truth Conference	117.50
		<u>CHURCH, HALL & GRAVEYARD EXPENSES</u>	
<u>OTHER INCOME</u>		Boyd Fire protection	253.80
Women's Fellowship (Incl monthly collection)	992.20	Electricity A/C	493.35
Current Acc Bank Interest	191.75	Water A/C	132.23
HSBC Interest	46.88	Heating Oil for Church and Hall	620.00
Little Villagers Playgroup	280.00	Sexton Alan Stewart	300.00
Glenanne WI	150.00	Church Insurance	968.43
		Church and Graveyard Maintnance	1882.13
		<u>GENERAL EXPENSES</u>	
<u>MISCELLANEOUS</u>		F.W.O. Envelopes	184.00
Settling up with Ballenon	152.50	Heating Oil for Manse	769.00
Ukraine Appeal	1265.00	Covenanter Witness Magazine	320.00
Pakistan Appeal	450.00	Minutes of Synod	35.00
Donations in lieu of flowers for the late Mrs Peggy Douglas	710.00	Bank Fees	84.72
		Paper Shredder (Treasurer)	80.00
		Heather Robinson (Afternoon Tea & Gifts)	245.00
		Word Press	73.50
		Flights for Malaga (Rev R. Robb)	109.74
		Postage for Shoe Box Appeal	16.00
		Vista Printing (Gospel Tracts)	33.98
		<u>DONATIONS</u>	
		Mission Committee	3740.00
		Synodical Funds	4020.00
		Southern Presbytery Youth Committee	100.00
		Pakistan Appeal (RP Relief Fund)	550.00
		Ukraine Appeal (RP Relief Fund)	1500.00
		<u>WOMEN'S FELLOWSHIP</u>	
		Annual Fee	20.00
		Donation: Sports Academy George NI	500.00
		Donation: Riverside Women's Account (for Dochas Curam via Mary McCollum)	500.00
<u>Total Receipts</u>	34,171.53	<u>Total Payments</u>	33,098.38
Balance from A/C 2021	80,677.55	Balance of A/C 2022	81,750.70
	£114,849.08		£114,849.08

J. Douglas 24/2/23
Ballylane