

Ballylane Reformed Presbyterian Church

Receipts and Payments Account For Year Ended 31st December 2023

<u>RECEIPTS</u>	£	<u>PAYMENTS</u>	£
F.W.O.	26081.50	Salary to Rev. Robert Robb	14004.00
Gift Aid, GASDS & interest for 2023	6474.68	Pension to Clerical Medical	1400.40
Additional Interest on Gift Aid 2022	2.49	Pulpit Supplies (Shared with Ballenon)	122.50
Church Missions	1130.00	RPCI Ministers Conference	100.00
Synodical Funds	1540.00	UK Ministers Conference	141.49
Loose Change on plate	400.50		
Syria Earthquake Appeal	800.00		
		<u>CHURCH, HALL & GRAVEYARD EXPENSES</u>	
<u>OTHER INCOME</u>		Boyd Fire protection	332.70
Women's Fellowship (Incl monthly collection)	1200.08	Electricity A/C	518.90
Current Acc Bank Interest	201.53	Water A/C	127.76
HSBC Interest	91.60	Heating Oil for Church and Hall	745.00
Government Fuel Payment	600.00	Sexton Alan Stewart	800.00
Glenanne WI	210.00	Church Insurance	1028.71
Bequest from the late Mrs Peggy Douglas	4000.00	Church and Graveyard Maintnace	692.46
Donation in lieu of flowers for the late	782.07	ADC Electrics	3252.00
Mr Martin Riddall		Fane Valley (Fencing)	335.28
Donation in lieu of flowers for the late	789.10		
Mr Jackie Riddall		<u>GENERAL EXPENSES</u>	
		F.W.O. Envelopes	184.00
<u>MISCELLANEOUS</u>		Heating Oil for Manse	920.00
Reimbursement for Fencing Posts	309.60	Covenanter Witness Magazine	320.00
		Minutes of Synod	28.00
		Bank Fees	80.44
		Word Press	9.60
		Blythswood Shoe Box Appeal Postage	39.00
		Vista Printing	29.75
		ebay CD-RW Discs	14.49
		Meals for Synod	67.90
		Maguire Security System	48.00
		Funeral Times Sympathy (Mrs Ritchie)	75.75
		<u>DONATIONS</u>	
		Mission Committee	3920.00
		Synodical Funds	4360.00
		Southern Presbytery Youth Committee	200.00
		Syria Earthquake Appeal	1000.00
		Christ Within Markethill (Use of premises)	50.00
		<u>WOMEN'S FELLOWSHIP</u>	
		Annual Fee	20.00
		Donation: The Malawi Projects	600.00
		Donation: Solas Church Limerick	600.00
		(Vincent & Elizabeth McDonnell)	
<u>Total Receipts</u>	44,613.15	<u>Total Payments</u>	36,168.13
Balance from A/C 2022	81,750.70	Balance of A/C 2023	90,195.72
<i>J Douglas</i> <i>Ballyholson</i>	£126,363.85		£126,363.85