

Receipts and Payments Account for 2023

For the Year Ended 31st December 2023

INCOME

| | | |
|--------------------------|----------------|----------|
| Weekly Freewill Offering | 41548.02 | |
| Weekly Cash Collections | 209.70 | |
| Gift Aid | 10462.52 | |
| Ministry Collections | 8732.00 | |
| Mission Collections | <u>8217.00</u> | 69169.24 |

SPECIAL COLLECTIONS

| | | |
|--------------------------------|----------------|---------|
| UFM (L&J) Building Fund per PM | 405.10 | |
| Thanksgiving Collection | <u>2672.60</u> | 3077.70 |

OTHER INCOME

| | | |
|-------------------------------------|----------------|-----------|
| Bank Interest | 22.12 | |
| Bible Reading Notes | 180.00 | |
| Burial Fees | 80.00 | |
| Congregational Dinner | 900.00 | |
| Erection of Headstones | 90.00 | |
| NIE Wayleave | 12.98 | |
| Pension Refund | 516.66 | |
| Power NI | 600.00 | |
| Transfer from Business Invest A/c | 100000.00 | |
| Trustees RPCNI | 5.00 | |
| J A Smith (Part Payment Manse Land) | 12000.00 | |
| J A Smith (Interest) | <u>1800.00</u> | 116206.76 |

Sub Total 188453.70

Balance B/F 01/01/23 27092.89

TOTAL 215546.59

EXPENDITURE

PAYMENTS TO MINISTER

| | | |
|-----------------|----------|----------|
| Salary (£32000) | 25784.96 | |
| PAYE | 6215.08 | |
| Pension | 4233.36 | |
| Telephone, etc | 600.00 | 36533.40 |

| | | |
|------------------------------|---------|---------|
| Pulpit Supplies | 480.00 | |
| Evening Speaker/Thanksgiving | 73.00 | |
| Student (Kenny Stephenson) | 2500.00 | 3053.00 |

MANSE EXPENSES

| | | |
|------------------------------------|---------|---------|
| Heating Oil | 1858.27 | |
| Rates | 562.20 | |
| McCandless Electrics (Trip Switch) | 186.00 | |
| Manse Gates | 912.00 | |
| Manse Kerbs | 840.00 | 4358.47 |

CHURCH EXPENSES

| | | |
|--------------------------------|---------|--|
| BT | 412.17 | |
| Church Insurance (incl. Manse) | 2087.64 | |
| Cleaners Salary | 2934.72 | |
| Family Night | 98.75 | |
| Five Alive Club | 200.00 | |
| Grounds Upkeep | 1400.00 | |
| Haltway House/Church Dinner | 1077.00 | |
| Heating Oil | 2687.48 | |
| Holiday Bible Club | 147.73 | |
| Kitchen Water Heater | 445.00 | |
| Minister's Conference | 200.00 | |
| Missionary Supper | 166.00 | |
| NI Water | 78.64 | |

| | | |
|---------------------------|--------|----------|
| Power NI | 638.00 | |
| Reformation Tours Deposit | 890.00 | |
| Sabbath School Expenses | 398.73 | |
| Sabbath School Outing | 163.81 | |
| Other Expenses | 270.98 | 14296.52 |

GENERAL EXPENSES

| | | |
|-----------------------|--------|--------|
| Bank Fees | 139.30 | |
| Bible Reading Notes | 157.00 | |
| Presbyterial Accounts | 129.50 | |
| F.W.O. Envelopes | 244.00 | 669.80 |

| | | |
|--------------------------------------|-----------|-----------|
| Transfer to Progressive B S Tye Bond | 100000.00 | 100000.00 |
|--------------------------------------|-----------|-----------|

DONATIONS

| | | |
|---------------------------------|----------|----------|
| Boys' Brigade | 400.00 | |
| Dromara Connect | 500.00 | |
| ENF (Portuguese College) | 500.00 | |
| Tanzania Farm Development Trust | 12500.00 | |
| Rp Mission | 8980.00 | |
| Rp Ministry Fund | 3090.00 | |
| UFM (U.S.) Building Fund | 500.00 | |
| UNF (U.S.) Building Fund per pm | 405.00 | 29665.00 |

| | | |
|---------------------|------------------|--|
| Sub Total | 161000.00 | |
| Balance CF 31/12/23 | 20800.00 | |
| TOTAL | 181800.00 | |

Treasurer: Ernie Somerville

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| | | |
|----------------------|--|------------------|
| Sub Total | | 188453.70 |
| Balance B/F 01/01/23 | | 27092.89 |
| TOTAL | | 215546.59 |

