

Receipts & Payments Account, Year Ended 31st December 2023

RECEIPTS

PAYMENTS

Balance C/F from 31/12/2022	£3,474.81	<u>Payments to Minister</u>		
Freewill Offering	£17,994.00	Salary	£27,999.96	
Weekly Collections	£3,554.70	Housing allowance	£6,720.00	
From Davy Investment	£6,000.00	Minister's Pension	£2,799.96	
From Manse Investment	£10,000.00	Pulpit Supplies	£708.00	
Gift Aid Refund 2022/2023	£4,411.50	BT Rental	£277.20	
Gift Aid Small Donations 21/22	£673.30	Ministers' conference	£200.00	£38,705.12
Gift Aid Small Donations 22/23	£847.01			
Synodical Collections	£1,840.00	Synodical Fund	£1,840.00	
RP Missions	£1,765.00	RP Missions	£1,765.00	£3,605.00
		<u>Church Expenses</u>		
		Electricity	£1,597.18	
		Insurance	£688.11	
		NI Water	£346.30	£2,631.59
		<u>Gifts to Missions</u>		
Trustees RP Church	£26.00	Int. Mission to Jewish P.	£360.00	
Bible Notes	£20.00	IMJP Travel Expenses	£100.00	
Int. Mission to Jewish People	£360.00	Every Home Crusade	£315.00	
Every Home Crusade	£315.00	Turkey Earthquake App.	£1,270.00	£2,045.00
Turkey Earthquake Appeal	£1,270.00	<u>Other Expenses</u>		
Annual income Derek Malcolmson Legacy	£1500.00	Bible Notes	£20.00	
Burial Fees	£700.00	Women's Fellowship	£20.00	
Headstone Fee (J. Martin)	£30.00	Lawn Mower Servicing	£70.54	
Power NI Winter Fuel Payment	£600.00	Sam Robinson Printing	£69.60	
Donation, J&A Bird	£100.00	Chubb Servicing	£108.00	
N. McMullen	£35.00	Petrol for Lawn Mower	£30.64	
Bank Interest	£5.10	Cleaning Materials	£57.22	
		Fin. Reps/Clerk's Fee	£102.50	
		Gifts for elderly members	£18.75	
		Bank Fees	£97.96	
		Accountant's Fee	£80.00	
		Food for Youth Club	£77.96	
		Synod Reports	£21.00	
		Synod Meals	£113.80	£887.97
		Balance 31/12/23		£7,646.74
TOTAL	£55,521.42	TOTAL		£55,521.42

M. Prall (Treasurer)

Examined & found correct: Mr J. Watson

Freewill Offerings for 2023

No.	F.W.O.	Synodical	Missions	Building Fund	TOTALS	Gift Aid 2022-23
1	£1,259.50	£130.00	£50.00		£1,439.50	£310.25
2	£1,200.00				£1,200.00	
3	£1,259.50	£130.00	£50.00		£1,439.50	£306.25
4	£1,850.00	£120.00	£120.00		£2,090.00	£840.00
7	£1,040.00				£1,040.00	£227.50
10	£560.00	£50.00	£50.00		£660.00	£135.00
12	£1,325.00	£480.00	£480.00	£480.00	£2,765.00	£488.75
14	£530.00		£30.00		£560.00	
15	£3,220.00	£270.00	£270.00		£3,760.00	£987.50
16	£2,720.00	£180.00	£235.00	£185.00	£3,320.00	
19	£380.00				£380.00	
20	£2,650.00	£360.00	£360.00	£360.00	£3,730.00	£1,116.25
Anonymous		£120.00	£120.00		£240.00	
TOTAL	£17,994.00	£1,840.00	£1,765.00	£1,025.00	£22,624.00	£4,411.50

M. Prall (Treasurer)

Examined & found correct: Mr J. Watson

Manse Investment Account 2023

INCOME

EXPENDITURE

Balance c/f 31/12/2022	£21,159.90	To current account	£10,000.00
Interest	£183.46	Balance at 31/12/2023	£11,343.36
TOTALS	£21,343.36		£21,343.36

M. Prall (Treasurer)

Examined & found correct: Mr J. Watson

Davy Investment Account 2023

INCOME

EXPENDITURE

Balance c/f 31/12/2022	£131,062.48	Withdrawals	£6,000.00
Contributions	£0	Charges and Fees	£1138.41
Change in market value	£9,750.16	Balance 31/12/2023	£133,674.23
TOTALS	£140,812.64		£140,812.64

Rev J. Watterson (Trustee) Examined & found correct: Mr J. Watson

Building Fund Account 2023

INCOME

EXPENDITURE

Balance carried forward 31/12/2022	£18,301.68	Kirk Electrical	£216.00
Monthly Collections	£1,025.00	McKelvey Asbestos	£1,554/00
Bank Interest	£218.53		
		Balance as at 31/12/2023	£17,775.21
Totals	£19,545.21		£19,545.21

M. Prall (Treasurer) Examined & found correct: Mr J. Watson

Sabbath School Account 2023

INCOME

EXPENDITURE

Balance 31/12/2022	£198.82		
Weekly Collections	£0.00		
Bank Interest	£2.48	Balance 31/12/2023	£201.30
Total	£201.30	Total	£201.30

M. Prall (Treasurer) Examined & found correct: Mr J. Watson