

Shaftesbury Square Reformed Presbyterian Church - Income and Expenditure Account year to 31 December 2023

Income	2023	Expenditure	2023
Freewill Offering	73241.00	Rev. WD McKay	
Cash Offering	4427.89	Salary	33480.00
Repair Fund	1320.00	Expenses	3840.00
Synodical Fund donations		Telephone	960.00
Mission Committee	920.00	Pension Contributions	3348.00
Other donations/collections			
Tear Fund	2270.00	Ministers' Conference	260.00
Women's Fellowship	2220.00	Michael Holland	1980.00
Relief Fund - Ukraine	0.00	English Class Expenses	83.55
Relief Fund - Pakistan	0.00		
IMJP	20.00	Speakers' Fees & Expenses	1500.00
Leprosy Mission NI	20.00	Synod meals	0.00
		Church insurance *	1182.24
Gift Aid		Manse insurance*	189.54
Gift Aid	19239.20	Manse Rates	1168.61
Miscellaneous income		Electricity	6560.91
Trustees	4449.85	Gas	549.30
Supply Fees paid to Minister	558.00	NI Water	318.46
Bank Interest	933.92	Church Cleaning	774.00
Sale Blue Books	42.00	Manse Repairs	330.72
Trustees of Synod - Sabbath School	2.00	Church Repairs	982.87
Balance due by HMRC	0.00	Printing & advertising	102.50
Energy Grant	600.00	Sermon Audio & Wifi	1076.16
A Daggart deceased estate	2495.38	Food & Catering	513.12
Phoenix Choir	300.00	Friends International	400.00
		Womens Fellowship	2220.00
		Tear Fund	2270.00
		RP Relief - Ukraine	0.00
		RP Relief - Pakistan	0.00
		Blue Books	42.00
		Bank Fees	60.69
		Committee Benevolent payments	61.00
		Flower Fund to WF	50.00
		Shaftesbury Fellowship Exp	364.18
		Catering and misc supplies	251.95
		IMJP	20.00
		Leprosy Mission	20.00
		Gratuity	25.00
		Finance Committee	9360.00
		Mission Committee	7990.00
		Piano Hire	0.00
Total Income	113059.24	Total expenditure	82334.80
Deficit			
Surplus			30724.44
	113059.24		113059.24
		* From May 2023 church and manse insurance are held under one single policy	

Statement of assets and liabilities -- at 31 December 2023		
Assets		
Property		
Church Property - Dublin Road*	2178213	
Machinery, plant and contents of Church property*	36813	
Manse Property - Old Holywood Road*	700350	
(*Insured value only)		
Bank Balances -		
Danske Bank -	86729	
National Savings Bank -	18720	
Investments held by Church Trustees	394191	3415016
Liabilities		
Payments due to creditors at year end	0	
Retention due to Cleary Contracting	15015	15015
Net value of assets		3400001