

**NEWTOWNARDS REFORMED PRESBYTERIAN CHURCH
GENERAL FUND FOR THE YEAR ENDING 31 DECEMBER 2022**

<u>RECEIPTS</u>	£	£	<u>EXPENDITURE</u>	£	£
<u>Congregational Givings</u>			<u>Payments re Minister</u>		
Freewill Offering	101,310.00		Salary	30,150.00	
Weekly Collections	2,972.01		Expense Allowance	3,000.00	
		<u>104,282.01</u>	Ministers Pension	3,380.00	
			Interim Moderator	115.00	
Bible Reading Notes 2022 & 2023	342.00		Pulpit Supplies	1,249.00	
Covenanter Witness Magazine 2022 & 2023	460.00		F Donnelly&S Kerr memorial	0.13	
Ladies Bible study notes 2021	33.00				<u>37,894.13</u>
Gift Aid Refund	19,026.49		<u>Manse Expenses</u>		
Whitepark Bay	785.00		Telephone/Wi-Fi	527.65	
Rent - 7 Lower Mary Street	550.00		Ground Rent	60.00	
Nosh and Natter	741.86		Rates	865.08	
NIE Wayleave	2.25		Maintenance	495.92	
Power NI refund	40.62				<u>1,948.65</u>
Nationwide Saving account Interest	675.00		<u>Church Expenses</u>		
Ulster Bank Interest - current account	83.68		Electricity	790.07	
Ulster Bank Interest - savings account	239.79		Water Charges	192.50	
Bequest Income	2.38		Pew Bible& Psalter	130.12	
		<u>22,982.07</u>	Wi-fi	314.70	
			Cleaning	1,561.69	
			Repairs / Maintenance	2,394.14	
					<u>5,383.22</u>
			<u>7 Lower Mary Street</u>		
			Electricity	97.24	
					<u>97.24</u>
			<u>Other Expenses</u>		
			Insurance (all buildings)	999.57	
			Printing Free Will Offering envelopes	126.00	
			Financial Reports+fees	252.40	
			Minister Installation	521.48	
			Health and Safety course	425.00	
			Ministers conference	190.00	
			Midweek/Bible study resources	751.83	
			Synod reports and meals	389.00	
			Sabbath School Expenses/outing	1,274.93	
			Senior / Junior CY Expenses	70.00	
			Womens Fellowship	250.01	
			Meals/Suppers	153.03	
			Website, recording & CD ministry	65.00	
			Photocopier Expenses	140.40	
			Printing & Postage	129.60	
			NRPC 250th anniversary	2,203.30	
			Covenanter Witness magazine 2022&2023	900.00	
			Bible Reading notes 2022	323.00	
			Sundry expenses	297.32	
			Outreach Expenses	1,476.80	
			Whitepark Bay church weekend	1,907.52	
			RP Camp subsidies	637.50	
			Zoom premium subscription	57.56	
			Nosh and Natter	934.77	
			Church laptop software	119.99	
			Banking fees&charges	133.63	
			Sermon Audio	499.89	
			Ministry Target	10,580.00	
			Mission Target	9,840.00	
			Support Fund	3,805.10	
			Transfer to Building fund	8,306.12	
					<u>47,760.75</u>
			<u>Donations</u>		
			Barnabas Fund	1,000.00	
			The Link Family&Community centre	1,000.00	
			Belfast City Mission	500.00	
			European Missionary Fellowship	1,500.00	
			Asia Link - WF	150.00	
			RP Relief Committee - Ukraine	500.00	
			Christian Institute	1,000.00	
			London City Mission	500.00	
			Newtownards Foodbank	1,750.00	
					<u>7,900.00</u>
Total Receipts	127,264.08		Total Expenditure	100,983.99	
Balance b/f 31/12/2021	292,762.70		Balance c/f	319,042.79	
	<u>420,026.78</u>			<u>420,026.78</u>	

Signed by two trustees on behalf of all trustees

Signed: Trevor McCauley Print Name TREVOR McCAULEY
 Signed: Rowan Isaac Print Name Rowan ISAAC

Date approved: 24 January 2023

**NEWTOWNARDS REFORMED PRESBYTERIAN CHURCH
BUILDING FUND FOR THE YEAR ENDING 31 DECEMBER 2022**

		<u>PAYMENTS</u>	
	£		£
Donations	0.00	Roof Repair & removal of chimney stacks (Lower Mary Street)	3,100.00
Transfer from General Fund	8,306.12	Installation of 4 electric heaters (Church Hall)	220.00
		Manse Flooring and painting	1,495.92
		Manse Blinds	1,080.00
		Stove/cooker (Manse)	1,089.00
		Installation of cooker/stove (Gas & Electric)	433.20
		Manse study architect survey&drawings	888.00
Total Receipts	<u>8,306.12</u>	Total Payments	<u>8,306.12</u>
Balance b/f	<u>0.00</u>	Balance c/f	<u>0.00</u>
	<u><u>8,306.12</u></u>		<u><u>8,306.12</u></u>

James McCavery: Honorary Treasurer
Examined and found correct: DannY Miller & Rachel Trousdale

ANALYSIS OF BALANCES AT YEAR ENDING 31 DECEMBER 2022

	2022	2021
	£	£
General Fund	319,042.79	292,762.70
Building Fund	0.00	0.00
	<u>319,042.79</u>	<u>292,762.70</u>

represented by

Ulster Bank Current Account	72,558.85	46,520.63
Ulster Bank Business Reserve Account	110,319.87	110,080.38
Nationwide Business Saver Account	135,000.00	135,000.00
National Savings Investment Account	1,164.07	1,161.69
	<u>319,042.79</u>	<u>292,762.70</u>

BEQUEST INCOME



RECEIPTS

	£
S.J.Adams	0.09
M.Courtney	0.05
H.O.Cumming	0.71
F.Donnelly	0.34
S.Kerr	0.85
H.Murphy	0.17
M.Murphy	0.17
	<u>2.38</u>

PAYMENTS

	£
To General Funds	2.38
	<u>2.38</u>

Signed by two trustees on behalf of all trustees

Signed 
Signed 

Print name TREVOR McCAVERY
Print name ROUND SNOUT

Date approved 24 January 2023