

**NEWTOWNARDS REFORMED PRESBYTERIAN CHURCH
GENERAL FUND FOR THE YEAR ENDING 31 DECEMBER 2023**

<u>RECEIPTS</u>	£	£	<u>EXPENDITURE</u>	£	£
Congregational Givings			Payments re Minister		
Freewill Offering	99,079.10		Salary	31,500.00	
Weekly Collections	3,030.72		Expense Allowance	3,000.00	
		<u>102,109.82</u>	Ministers Pension	3,360.00	
Other receipts			Pulpit Supplies	1,236.00	
Bequest Income	19.80		F Donnelly&S Kerr memorial	1.19	
Bible Reading Notes	303.00				<u>39,097.19</u>
Church Weekend	1,320.00		Manse Expenses		
Covenanter Witness Magazine	520.00		Telephone/Wi-Fi	616.33	
Donations	1,779.00		Ground Rent	60.00	
Gift Aid Refund	23,774.24		Rates	919.99	
Holiday Bible Club Tshirt	60.00				<u>1,596.32</u>
Insurance claim (less loss assessor fee)	17,847.28		Church Expenses		
Synod Meals	45.90		Electricity	7,532.19	
NIE Wayleave	2.49		Water Charges	486.50	
Nosh and Natter	1,649.86		Wi-fi	399.17	
Rent - 7 Lower Mary Street	550.00		Cleaning	1,684.65	
Charity Bank Ethical Notice interest	1,014.94		Repairs / Maintenance	635.00	
Nationwide Business Saver Account interest	2,341.34		Photocopier Expenses	71.49	
Ulster Bank current account interest	695.02				<u>10,809.00</u>
Ulster Bank savings account interest	1,170.99		7 Lower Mary Street		
		<u>53,093.86</u>	Electricity	17.79	
					<u>17.79</u>
			Other Expenses		
			Insurance (all buildings)	1,035.33	
			Banking fees&charges	134.44	
			Bible Reading notes	313.00	
			Biblical Counsel UK Internship	1,000.00	
			Business of Synod	218.80	
			Childrens lending library	300.00	
			Covenanter Witness magazine	550.00	
			ESV Study Bible gifts	239.96	
			Financial Reports+fees	247.00	
			Holiday Bible Club	946.64	
			Church Weekend - Kilbroney	4,545.00	
			Meals/Suppers	654.20	
			Midweek/Bible study resources	148.19	
			Ministers Conference	200.00	
			Ministry Target	10,380.00	
			Mission Target	9,350.00	
			Nosh and Natter	1,524.15	
			Outreach materials	1,343.76	
			Free Will Offering envelopes 2024	126.00	
			Reformed Theological College carpet	1,530.00	
			RP Camp subsidies	1,570.00	
			Sabbath School expenses/outing	1,328.25	
			Safeguard training	100.00	
			Senior / Junior CY Expenses	311.84	
			Sermon Audio	499.94	
			Sundry expenses	350.35	
			Support Fund	1,000.00	
			Transfer to Building Fund	4,122.64	
			Womens Fellowship/Ladies Bible study	319.51	
					<u>44,389.00</u>
			Donations		
			Christian Institute	1,000.00	
			Creation Ministries	500.00	
			Embrace Ministries	250.00	
			London City Mission	500.00	
			Newtownards Foodbank	2,000.00	
			Real Hope	500.00	
			RP Relief Committee - Turkey/Syria earthquake appeal	500.00	
			The Link Family&Community Centre	1,000.00	
					<u>6,250.00</u>
Total Receipts	155,203.68		Total Expenditure	102,159.30	
Balance b/f 31/12/2022	319,042.79		Balance c/f	372,087.17	
	<u>474,246.47</u>			<u>474,246.47</u>	

Signed by two trustees on behalf of all trustees

Signed Trevor McLAVERY Print Name TREVOR McLAVERY
Signed Road Baulor Print Name ROAD BAULOR

Date approved 22 January 2024

**NEWTOWNARDS REFORMED PRESBYTERIAN CHURCH
BUILDING FUND FOR THE YEAR ENDING 31 DECEMBER 2023**

		<u>PAYMENTS</u>	
	£		£
Donations	0.00	Roof Repair(Lower Mary Street)	1,140.00
Transfer from General Fund	4,122.64	Heater (Meeting room)	59.99
		Paint (church building)	156.24
		Key Safe (church building)	27.75
		Leak finder and repair (Manse)	962.09
		Cabling/Wi-Fi extender (church hall)	96.57
		Loft Insulation (Manse)	1,680.00
Total Receipts	4,122.64	Total Payments	4,122.64
Balance b/f	0.00	Balance c/f	0.00
	<u><u>4,122.64</u></u>		<u><u>4,122.64</u></u>

ANALYSIS OF BALANCES AT YEAR ENDING 31 DECEMBER 2023

	2023	2022
	£	£
General Fund	372,087.17	319,042.79
Building Fund	0.00	0.00
	<u><u>372,087.17</u></u>	<u><u>319,042.79</u></u>

represented by:

Ulster Bank Current Account	68,897.50	72,558.85
Ulster Bank Business Reserve Account	81,490.86	110,319.87
Nationwide Business Saver Account	135,000.00	135,000.00
Charity Bank Ethical Notice	85,514.94	0.00
National Savings Investment Account	1,183.87	1,164.07
	<u><u>372,087.17</u></u>	<u><u>319,042.79</u></u>

BEQUEST INCOME

RECEIPTS

	£
S.J.Adams	0.71
M.Courtney	0.43
H.O.Cumming	5.89
F.Donnely	2.84
S.Kerr	7.10
H.Murphy	1.42
M.Murphy	1.42
	<u><u>19.80</u></u>

PAYMENTS

	£
To General Funds	19.80
	<u><u>19.80</u></u>

Signed by two trustees on behalf of all trustees

Date approved 22 Jan 2024

Signed Trevor M. Cavery Print name TREVOR M. CAVERY

Signed Ronald Balfour Print name RONALD BALFOUR