

**PRESBYTERY OF
ANNUAL FINANCIAL RETURN TO ASSEMBLY BUILDINGS
INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31 December 2022

(delete £ or € as appropriate)

£

£

INCOME

Assessment on Congregations / Presbytery Fees	£ 11,903.00	
Collections at Presbytery Rally, Services and Events	£ 3,439.00	
Investment Income (incl interest)	£ 53.00	
Income on Investments held on behalf of Congregations		
Grants received		
Donations etc for PCI Mission Funds / 3rd Party Charities etc		
P W Link		
Other Income		
TOTAL INCOME		£ 15,395.00

EXPENDITURE

Allowances and Expenses		
Presbytery Clerk (incl NIC/Pension)	£ 7,764.00	
Presbytery Moderator	£ 350.00	
Other Presbytery Personnel	£ 500.00	
Total Allowances and Expenses		£ 8,614.00
Printing, Postage & Stationery		£ 417.00
Ministry Students grants / allowances		£ 400.00
Grants, Gifts and Donations		
Expenses of Presbytery Rally, Service and Events		£ 659.00
Income on Investments paid to Congregations		£ -
Pulpit / Sick Supplies		£ 236.00
Insurance		£ 166.00
Payments to PCI Mission Funds / 3rd Party Charities etc.		£ 4,638.00
P W Link		
Other		£ 318.00
TOTAL EXPENDITURE		£ 15,448.00
SURPLUS / DEFICIT FOR YEAR		-£ 53.00
OPENING BANK BALANCES (all accounts)		£ 10,542.00
CLOSING BANK BALANCES (all accounts)		£ 10,489.00

SIGNED Bonnie Col
Finance Convener

DATE 17/2/2023

SIGNED Alexander Mc Connolly
Auditor/Independent Examiner

DATE 17-2-23