

PRESBYTERY OF NEWRY
ANNUAL FINANCIAL RETURN TO ASSEMBLY BUILDINGS
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2023

£ Sterling £ £

INCOME

Assessment on Congregations / Presbytery Fees	£ 14,717.00	
Collections at Presbytery Rally, Services and Events	£ 3,169.00	
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	£ 250.00	
TOTAL INCOME		£ 18,189.00

EXPENDITURE

Allowances and Expenses

Presbytery Clerk (incl NIC/Pension)	£ 10,804.00	
Presbytery Moderator	£ 350.00	
Other Presbytery Personnel	£ 150.00	
Total Allowances and Expenses	£ 11,304.00	
Printing, Postage & Stationery		£ 414.00
Ministry Students grants / allowances		£ 600.00
Grants, Gifts and Donations		£ 218.00
Expenses of Presbytery Rally, Service and Events		£ 810.00
Income on Investments paid to Congregations		£ -
Pulpit / Sick Supplies		£ -
Insurance		£ 188.00
Payments to PCI Mission Funds / 3rd Party Charities etc.		£ 3,263.00
P W Link		£ 1,125.00
Other		£ 146.00
TOTAL EXPENDITURE		£ 18,068.00
SURPLUS / DEFICIT FOR YEAR		£ 121.00
OPENING BANK BALANCES (all accounts)		£ 10,489.00
CLOSING BANK BALANCES (all accounts)		£ 10,610.00

SIGNED Ben Col DATE 22/5/2024
Finance Convener

SIGNED Trevor McConnell DATE 13-5-24
Auditor/Independent Examiner