

LURGAN CHURCH OF THE NAZARENE - GENERAL FUND

Income and Expenditure Account

INCOME

Balance at 1 October 2022.	£ 31,050.48
Tithes	
Tithes Gift Aided	16,685.00
Gift Aid Refund	6,219.50
Sure Start	4,352.92
Airticity Refund	31,696.88
Baby Bank	1,200.00
Fun Day	409.00
	415.00

Year ended 30 September 2023.

EXPENDITURE

Pastor's Salary	£ 22,444.87
Church Phone	199.94
Insurance	1,831.83
Bank Fees	349.85
Pulpit Supply	660.00
Electricity	1,998.93
Pastor's Expenses	1,555.40
Stationery	173.54
Catering/Cleaning	328.96
Nazarene Budget	1,200.00
NI Water	479.50
MON Account	120.00
Heating Oil	3,345.00
Gifts/Donations	800.00
Church Licence	282.42
Maintenance	3,207.83
Miscellaneous	1,283.18
Fun Day	1,710.80
Defibrillator	1,170.60
Évac' Chair	599.00
Barbeque	999.00
Accountancy	200.00
Transfer to Bldg Fund	9,000.00
Web Site Costs	756.00
Assembly Expenses	1,471.57
MANSE EXPENSES :	
Oil	1,369.00
Electricity	1,389.00
Rates	565.11

Balance at 30 September 2023.

32,537.45

I have prepared the foregoing Income and Expenditure Account for the year ended 30 September 2023, from the Books and information supplied to me. I have all the information which I had required and certify this Account to be in accordance therewith.

J.N.McCleary AUDITOR



Date - 14 December 2023.

92,028.78

92,028.78