

# **Straid Congregational Church**



## **Financial Report 2023**



# FINANCIAL REPORT 2023

<b>MINISTER</b>	Mr. A Patterson	
<b>SERVICES</b>	Sunday morning	11.30am
	Sunday evening	6.30pm
<b>SUNDAY SCHOOL &amp; BIBLE CLASS</b>	Sunday morning	10.15am
<b>STRAID CHRISTIAN WOMEN FELLOWSHIP</b>	2 <sup>nd</sup> Monday each month	
<b>MUMS &amp; TOTS</b>	Each Tuesday	10.30am
<b>PRAYER MEETINGS</b> (Including Missionary Prayer times)	Wednesday and Thursday	8.00pm and 10.00am
<b>PATHFINDER GROUPS</b>	Friday evening	7.00pm
<b>STRAID YOUTH</b>	Friday evening	8.15pm

## DEACONS

### DEACONS

Mr Thomas Strange  
Mr Brian McFall  
Mr Chris Carson

Mr John Strange  
Mr Ralph Gilmour  
Mr John Haaijer

Mr Richard Gilmour  
Mr Michael Ewart

**Interim Secretary:** Mr John Haaijer

**Treasurer:** Mr Thomas Strange

## FINANCIAL SECRETARIES

Mrs Margaret Bailie   Mrs Betty Ogilby   Mr Hugh Ogilby   Mr. Jason Chartres  
Mr Brian Morton   Mr Bill Bailie (Bookkeeper)

## AUDITOR

Mr Desmond Dunn & Mr Bill Bailie

## CARETAKERS

Mr & Mrs R Gilmour

## Straid Congregational Church

### Income and Expenditure Account for the year ended 31 December 2023

	2023 £	2022 £
<b>Income</b>		
Offerings (note 1)	101,384	89,181
Gift Aid	23,966	23,715
Rental Income	12,388	12,409
Gifts	8,540	4,326
Other	2,229	
	<u>148,507</u>	<u>129,631</u>
<b>Expenditure</b>		
Salaries and expenses (note 2)	17,949	5,506
Pulpit supply	5,005	7,170
Missionary Support (note 3)	36,474	38,895
Rates & Water	2,811	2,724
Insurance	4,596	4,039
Electricity & Fuel	9,908	8,742
Security	485	78
Books, Publications & Stationery	2,470	3,255
AV ministry	1,959	1,094
Catering	3,580	1,459
Repairs and Renewals	11,226	25,063
Telephone & Broadband	638	589
Transport	3,920	200
Other (including prof. fees)	14,061	7,394
	<u>115,082</u>	<u>106,208</u>
<b>Surplus/Deficit for the year</b>	<u>33,425</u>	<u>23,423</u>

## Bank Accounts

<b>Current Account</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Opening balance at 1 January	108,735	85,312
Surplus for the year	33,425	23,423
Transfer – Ulster Bank Investment a/c	<u>-100,000</u>	<u></u>
Closing balance at 31 December	<u>42,160</u>	<u>108,735</u>

<b>Investment Account (Bank of Ireland)</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Opening balance	154,390	154,390
Interest	-	-
Closing balance at 31 December	<u>154,390</u>	<u>154,390</u>

*Initial investment matured in March 2022 and rolled over to mature in March 2024.*

<b>Investment Account (Danske Bank)</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Opening balance (opened June 2015)	100,000	100,000
Interest	-	-
Closing balance at 31 December	<u>100,000</u>	<u>100,000</u>

*This is a fixed deposit account due to mature in June 2025.*

<b>Investment Account (AIB)</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Opening balance	151,251	150,947
Interest	302	304
	<hr/>	<hr/>
Closing balance 31 December	<u>151,553</u>	<u>151,251</u>

*This fixed deposit account due to mature in August 2024.*

<b>Investment Account (Ulster Bank)</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Opening balance	151,083	151,083
Interest	5,439	
Deposit (May 2023)	<u>100,000</u>	<hr/>
Closing balance 31 December	<u>256,522</u>	<u>151,083</u>

*Initial investment matured in Sept. 2021 and rolled over to mature in Sept. 2023.  
£100,000 added and rolled over to mature in Sept 2024*

## Notes to the Accounts for the year ended 31 December 2023

		2023	2022
		£	£
<b>1</b>	<b>Offerings</b>		
	Freewill loose offering	49,713	47,057
	Standing Orders	51,670	40,620
	Other income	9,540	1,504
		110,923	89,181
<b>2</b>	<b>Salaries</b>		
	Minister	7,835	-
	Minister's wife	1,000	-
	Caretaker	5,680	5,506
	Income Tax	-	-
		14,515	5,506
<b>3</b>	<b>Missionary Support</b>		
	Support of Church Missionaries	26,548	26,560
	Other missionary gifts	9,927	12,335
		36,475	38,895

## Sunday School 2023

Income	£	Expenditure	£
Balance Brought Forward	269.61		
Re Barbara Kirk	353.50	Sunday School Materials	460.50
Donation	25.00	Carnfunnock and food etc	132.00
Sunday School Collection	174.00	Easter Eggs	33.50
		Christmas Party, gifts and Bouncy Castle	120.00
		Bank Fees	37.40
		Balance Carried Forward	38.71
	<u><u>822.11</u></u>		<u><u>822.11</u></u>

## Pathfinders 2023

Income	£	Expenditure	£
Balance Brought Forward	153.75		
		Balance Carried Forward	153.75
	<u><u>153.75</u></u>		<u><u>153.75</u></u>

## Mums & Tots 2023

Income	£	Expenditure	£
Balance Brought Forward	1,210.45		
Weekly Income	646.88	Weekly Supplies	427.82
Bank Interest	2.92	New Equipment	22.56
		Outreach/Gifts/Books	424.11
		Balance Carried Forward	985.76
	<u><u>1860.25</u></u>		<u><u>1860.25</u></u>

## Straid Youth 2023

Income	£	Expenditure	£
Balance Brought Forward	241.45		
Tuck Shop	17.92	Food	63.00
		Tuck	88.09
		Archery	5.00
		Balance Carried Forward	103.28
	<u><u>259.37</u></u>		<u><u>259.37</u></u>

## Straid Congregational Women 2023

Income	£	Expenditure	£
Balance Brought Forward	20.99		
Collections	108.43	Speakers**	80.00
Personal Gifts to Ladies work	120.00	Stationary/Biscuits etc.	38.46
Trip to Crumlin Road Gaol*	730.00	Crumlin Road Gaol	663.00
Ladies Breakfast	286.50	Ladies Breakfast	262.85
Cheque not cashed	27.60	Stand By Me (Mary Farley)	50.00
Gift re Mary Farley	50.00	Christmas Dinner	957.30
Christmas Dinner	886.00	Brian Gault***	400.00
Brian Gault Evening	400.00	Balance Carried Forward	177.91
	<u><u>2629.52</u></u>		<u><u>2629.52</u></u>

\*Those ladies who had prepaid and were unable to attend on the new date donated their funds to the ladies work . Thank you.

\*\*Joy Saunderson donated her gift for speaking to the ladies to Misssionary Aviation Fellowship.

\*\*\*Brian Gault donated his speakers gift to his work with disabled children and provision of Audio Bibles.