

FINANCIAL REPORT 2023

Financial Summary

Income	£
Balance B/F	£76,893.25
Envelopes	£96,942.00
Loose Offering	£15,135.61
Bank Interest	£7.35
Manse Rental	£5,718.00
Harvest Offering	£6,100.00
Sunday School	£130.00
Tent Mission Offering	£2,756.00
Donations in memory of the late Mr. Joe Archer (To DIMC)	£720.00
Donations in memory of the late Mr. Stewart Murphy (To Danny & Philippa and John Weir)	£825.00
Gift Aid Reclaim	£24,220.50

Subtotal Income	£229,447.71
Danny and Philippa Account Income	£15,823.03
Total Income	£245,270.74

Expenditure	£
Advertising & Printing	£1,410.32
Alert Magazine	£345.00
Audio and IT Equipment	£2,123.50
Bank Charges	£423.62
CCL Licence	£412.75
Church BBQ	£1,050.00
Purchase of Church Envelopes (Stationery)	£424.89
Electricity, Gas and Heating Oil	£6,385.38
Employer contributions (HMRC)	£2,305.30
Expenses (Mileage, telephone and online advertising)	£17,041.15
Haven, LifeLines and Quest	£467.50
Holiday Bible Club	£315.00
IMC Camp	£360.00
Ladies Meeting	£960.14
Missionary & Outreach	£40,270.00
Mother and Toddlers	£247.35
NI Water	£253.36
Rates, Insurance and Tax	£4,965.56
Repairs and Sundries	£790.51
Salary	£22,945.00
Speakers / Singers at Services	£3,785.00
Summer Camp	£980.00
Sunday School	£4,272.50
Tent Mission	£4,170.00

Subtotal Expenditure	£116,703.83
Danny and Philippa Account Expenditure	£12,786.60
Total Expenditure	£129,490.43

Credit Balance (Ulster Bank & Danske Bank Account)	£112,743.88
Credit Balance (Danny & Philippa Account)	£3,036.43
Depreciation of Fixed Assets	£76,000.00