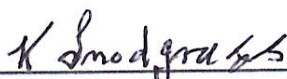


# BANGOR INDEPENDENT METHODIST CHURCH

## Financial Statement for Year Ended 31st December 2023

### General Account

Income	£	Expenditure	£
Freewill Offering	35,649.00	SGA Pastor Support	3,600.00
Loose Offering	10,090.00	Every Home Crusade	2,500.00
Missionary Offering	4,793.00	Coleraine IMC	1,000.00
Prayer Meeting	2,904.00	FIMC Missions	1,000.00
Missions	2,375.00	SGA	500.00
Gift Aid	8,728.08	UFM	400.00
Olive Branch Café	454.00	Herald of His Coming	287.00
Faith Mission	100.00	The Christian Institute	1,500.00
Sundries	82.49	GMSA	400.00
		SDHS	400.00
		Take Heed Ministries	400.00
		ACRE	1,500.00
		Tanzania Christian Farm Trust	500.00
		Arab World Mission	400.00
		One Mission	400.00
		SASRA	400.00
		Visiting Speakers	2,415.00
		Gift to Rev W Park	1,000.00
		Pastor Salary & Pension	25,102.70
		Travel Expenses	335.25
		Manse Rates	1,045.44
		Manse Maintenance	117.58
		Church - Heat & Light	3,606.53
		Church & Manse Insurance	2,150.00
		Church Maintenance & Supplies	1,714.12
		NI Water	372.73
		Car Running Costs	1,313.67
		Lifeliners & Holiday Bible Club	675.09
		Stationery & Advertising	130.00
		CCLI	192.00
		Alert	120.00
		Bus Hire	595.00
		Use of PA System	200.00
		Fun Day	559.52
		Computer Costs	183.48
		Sundries	400.00
		Bank Fees	205.00
Bank Interest Received	100.47		
Total Income	65,276.04	Total Expenditure	57,620.20
		T/fer to Business Investment Ac	30,000.00
Balance at 31/12/2022	39,518.36	Balance at 31/12/2023	17,174.20
	£ 104,794.40		£ 104,794.40

  
 Presented by: Mr K Snodgrass (Treasurer)

**BANGOR INDEPENDENT METHODIST CHURCH**  
**Financial Statement for Year Ended 31st December 2023**

**Weekly Envelopes**

	£		£		£
<b>1</b>	2,120.00	<b>b/f</b>	17,639.00	<b>b/f</b>	28,974.00
<b>2</b>	3,280.00	<b>12</b>	880.00	<b>22</b>	1,670.00
<b>3</b>	975.00	<b>13</b>	525.00	<b>23</b>	460.00
<b>4</b>	1,394.00	<b>14</b>	1,890.00	<b>24</b>	700.00
<b>5</b>	385.00	<b>15</b>	1,260.00	<b>25</b>	430.00
<b>6</b>	2,475.00	<b>16</b>	1,855.00	<b>26</b>	150.00
<b>7</b>	2,580.00	<b>17</b>	205.00	<b>27</b>	200.00
<b>8</b>	1,060.00	<b>18</b>	520.00	<b>28</b>	1,560.00
<b>9</b>	1,600.00	<b>19</b>	510.00	<b>29</b>	975.00
<b>10</b>	1,060.00	<b>20</b>	1,590.00	<b>30</b>	530.00
<b>11</b>	710.00	<b>21</b>	2,100.00		
<b>c/f</b>	17,639.00	<b>c/f</b>	28,974.00		
				<b>Total</b>	<u><u><b>35,649.00</b></u></u>

**Gift Aid Covenant Received [Based on 2022 Offerings]**

	£		£		£
		<b>b/f</b>	3,526.75	<b>b/f</b>	4,949.00
<b>1</b>	520.00	<b>9</b>	517.50	<b>16</b>	457.50
<b>2</b>	932.50	<b>10</b>	392.50	<b>18</b>	128.75
<b>4</b>	331.75	<b>11</b>	223.50	<b>19</b>	127.50
<b>6</b>	577.50	<b>12</b>	165.00	<b>20</b>	400.00
<b>7</b>	812.50	<b>15</b>	123.75	<b>21</b>	525.00
<b>8</b>	352.50				
<b>c/f</b>	3,526.75	<b>c/f</b>	4,949.00		6,587.75
				<b>Small Donations Scheme</b>	2,000.00
				<b>Interest Paid</b>	140.33
				<b>Total</b>	<u><u><b>8,728.08</b></u></u>

**BANGOR INDEPENDENT METHODIST CHURCH**  
**Financial Statement for Year Ended 31st December 2023**

**LADIES FELLOWSHIP**

	<u>£</u>		<u>£</u>
Offerings	882.00	Asia Link (Beth Montgomery)	232.00
		Logos Ministries International (Carole Townley)	264.00
		Faith Mission (Naomi Duden)	160.00
		Travel Expenses	190.00
	<hr/>		<hr/>
Total Income	882.00	Total Expenditure	846.00
Balance at 31/12/2022	-	Balance at 31/12/2023	36.00
	<hr/>		<hr/>
	<b>£ 882.00</b>		<b>£ 882.00</b>
	<hr/> <hr/>		<hr/> <hr/>

**BUSINESS INVESTMENT ACCOUNT**

	<u>£</u>		<u>£</u>
Transfer from Current account	30,000.00		
Interest received	359.51		
		Balance at 31/12/2023	50,720.13
Balance at 31/12/2022	20,360.62		
	<hr/>		<hr/>
	<b>£ 50,720.13</b>		<b>£ 50,720.13</b>
	<hr/> <hr/>		<hr/> <hr/>