

COLERAINE INDEPENDENT METHODIST CHURCH
Statement of Account for Year Ending 31/12/2023

Income

Bank @ 01/01/2023	£8,852.05
Free Will Offering	£14,250.00
Loose Offering	£11,990.00
Gift Aid	£2,994.12
Gifts	£6,950.00
HMRC Heating allowance	£600.00

Expenditure

Salary	£17,664.72
HMRC	£1,560.00
Ministerial Expenses	£5,375.28
Manse Rent	£5,700.00
Visiting Speakers	£620.00
Church Insurance	£560.00
Pension	£949.20
Electric Bill	£826.00
Missionary Giving	£1,350.00
Church Maintenance	£1,284.00
Sundries	£575.00
Bank Fees	£17.44

Bank balance @ 31/12/2023 £9,154.53

£45,636.17

TOTAL


£45,636.17

Signed



 Trustee

Signed



 Trustee