

Enniskillen Independent Methodist Church

Receipts & Payments Account For The Year Ended 31st December 2023

	Notes	Year		Year	
		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Income					
Weekly FWO envelope collections		38,800		38,800	33,097
Weekly loose collections		14,409		14,409	8,177
Donations for missionaries	1		18,842	18,842	25,331
General Gifts & income	2	100		100	447
Gift Aid		6,998	1,708	8,706	9,079
Heating Grant		1,200		1,200	
Ladies fellowship					348
Sunday School Income		154		154	263
Youth 180					17
SGA Phoebe project					225
Bank Interest		83	41	124	69
Total Income		61,744	20,590	82,334	77,053
Expenses					
General Church Overhead Costs	3	45,267	-	45,267	40,914
Bank Charges		197	88	285	309
Donations to missionaries	4		23,945	23,945	29,198
Visiting speakers / singers		835		835	1,655
Gifts					56
Alert Magazine		360		360	360
Jubilee Bibles					377
Kings Kids		451		451	241
Youth 180		299		299	288
Lifeliners		262		262	
Ladies fellowship meetings		345		345	
Womens winter retreat		300		300	
Sunday School		305		305	374
Ladies Fellowship					
Startroopers		688		688	562
Church BBQ		632		632	540
Mens Breakfast		187		187	120
SGA Phoebe Project					225
Camp Contributions		380		380	180
Drive-in mission expenses		3,161		3,161	3,682
Assets - marquee, tables, oil tank					2,665
New speakers for church sound system		2,749		2,749	2,940
Net Surplus / (Deficit)		5,325	(3,443)	1,882	(7,632)
Statement of Bank Balances					
Opening Bank Balance at 1st January 2023		7,309	1,122	8,431	16,063
Net Surplus / (Deficit)		5,325	(3,443)	1,882	(7,632)
Transfers between accounts		(3,000)	3,000		
Closing Bank Balance at 31st December 2023		9,634	679	10,314	8,431

Enniskillen Independent Methodist Church

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For The Year Ended 31st December 2023

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		2023	2022
		£	£
1	Donations received for restricted funds		
	Church meeting collections	18,842	13,165
	Individual & family gifts	-	12,166
		18,842	25,331
2	Unrestricted funds - General gifts & Income		
	Sundry gifts & income	100	447
		100	447
3	Unrestricted Funds - Church Overhead Costs		
	Pastor's net wage	18,539	16,135
	Pastor's expenses	1,220	1,020
	PAYE	3,203	2,496
	NEST Pension	1,287	1,267
	Mileage	1,477	1,301
	Power NI	4,184	3,084
	Heating Oil	4,078	3,479
	Adverts & Stationery	1,752	1,154
	Insurance	3,080	2,750
	Rates	703	665
	Kitchen expenses	1,424	363
	Other Repairs, cleaning products etc	1,675	2,380
	Heating System Repairs	70	2,904
	Sundry	787	758
	Sound system, media, CD's	1,787	1,158
	Central Fund	-	-
		45,267	40,914

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For The Year Ended 31st December 2023

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4	Restricted Funds - Grants & Donations	2023	2022
		£	£
	Slavic Gospel Association	1,569	2,916
	UFM Worldwide	3,037	7,438
	New Tribes Mission	9,420	12,820
	Every Home Crusade	2,080	680
	OMS	500	480
	MAF	800	500
	Scripture Union	500	600
	Trinitarian Bible Society	531	414
	Acre International	500	680
	Asia Link	300	500
	Christian Institute	1,621	500
	SDHS	273	-
	Eschol Trust	1,030	-
	Other Missionaries	1,785	1,670
		23,945	29,198
5	Transactions with Trustees & remuneration of Trustees		
	<p>The Minister has been paid a Salary and Expenses in his role as Minister. See Note 3 for details. The only other transactions with Trustees throughout the year were reimbursements of various receipted expenses paid directly by Trustees for the Church.</p>		
6	Statement of assets and liabilities at the end of the period		
	Assets Retained by the Charity for its own use as listed at the year end.		
	Church Building and Surrounding Carpark and grass area		
	Manse dwelling		
	General church equipment & furnishings		