

RATHFRILAND BAPTIST CHURCH FINANCIAL REPORT 2021-22

Income	£	Expenses	£
Commenced Year 2019 with credit balance of	£40,477.23	Itemised on separate page	
Total Offerings	£71,536.00		
Interest	£435.00	Total Expenses	£62,389.54
HMRC	£22,640.79	Balance	£72,699.48
	£135,089.02		£135,089.02

Period October 1st, 2021 to September 30th, 2022

RATHFRILAND BAPTIST CHURCH FINANCIAL REPORT 2021-22

Expenses		Expenses (continued)	
Telephone & Internet	£1,247.15	Brought Forward	£52,095.71
Payroll	£40,752.82	2 nd Presbyterian	£530.08
Bank Charges	£203.29	Abigail Millar	£160.00
Power NI	£2,532.01	Insurance	£1,137.52
Oil	£899.00	Prophetic Seminary	£780.00
Piano Tuning	£85.00	Youth work	3495.56
NI Water	£412.44	CEF	£400.00
Trim Tech	£1,413.40	Friends of Israel	£879.00
Newspaper	£72.00	Gardening	£62.40
Envelopes	£168.00	Baptist Subscription	£2,730.00
Rent	£3,600	Magazine	£119.27
Speakers and Singers	£605.00		
Surefire	£105.60		
Carried Forward	£52,095.71	Total Expense	£62,389.54

COVENANT ACCOUNT

Income	£	Expenses	£
Commenced Year 2021 with credit balance of	£115,427.56	Bank Charges	£83.69
Total Offerings	£44,301.50		
Interest	£333.19		
		Balance	£159,978.56
	£160,062.25		£160,062.25

Period Oct 1st, 2021 to September 30th, 2022

Building Fund

Income	£	Expenses	£
Commenced Year 2019 with credit balance of	£58,898.20	Building Control	£2767.50
Fixed Term Account	£44291.98	NIE Disconnect	£544.91
Total Offerings	£93,048.00	Balance	£192,925.77
	£196,238.18		£196,238.18

Period Oct 1st, 2021 to Sept 30th, 2022

Business Term Account

£

Commenced Year with credit balance of
Interest

£32,016.64
£9.92

£32,026.56

Period Oct 1st, 2021 to Sept 30th, 2022