

FINANCIAL STATEMENT AS AT :-

31st DECEMBER 2023

2023

2022

2023

2022

INCOME

EXPENDITURE

CREDIT BALANCE 1ST JANUARY

£35,312.06

£52,800.11 DEBIT BALANCE 1ST JANUARY

£0.00

£0.00

LORDS DAY OFFERINGS

£63,508.08

£59,834.50 PULPIT SUPPLY + SALARIES

£62,930.21

£57,224.14

DONATIONS AND SPECIAL OFFERINGS

£25,989.40

£18,636.50 RUNNING EXPENSES

£24,539.08

£26,799.86

EXPLORERS INCOME

£223.00

£146.00 DONATIONS TO MISSIONS

£11,045.00

£13,328.25

SELB GRANT TO YOUTH WORK

£1,600.00

£1,800.00 CHURCHES PASTORAL SUPPORT SCHEME

£3,730.00

£3,588.75

GIFT AID SCHEME TAX RETURN

£13,420.21

£14,474.19 EXPLORERS EXPENDITURE

£644.20

£345.20

BANK INTEREST

£85.28

£132.40 MISCELLANEOUS EXPENSES

£2,717.50

£2,914.11

ENGLISH CLASSES

£0.00

£0.00 CAPITAL EXPENDITURE

£300.88

£7,895.00

BANK FEES

£166.34

£169.73

TOTAL INCOME FOR YEAR

£104,825.97

£95,023.59

180 EXPENDITURE

£474.50

£246.60

TOTAL INCOME

£140,138.03

£147,823.70 TOTAL EXPENDITURE FOR YEAR

£106,547.71

£112,511.64

CREDIT BALANCE 31/12

£35,590.32

£35,312.06 TOTALS

£33,590.32

£35,312.06

LESS CHEQUES NOT CASHED

£2,686.50

£42,768.34

£1,850.00

£1,650.00

CREDIT BALANCE 31/12

£33,275.58

£35,300.34 BUDGET UP TO 31ST DECEMBER

£98,050.00

£85,800.00

PLUS CASH IN HAND

£314.74

£11,72 ACTUAL UP TO 31ST DECEMBER

£91,015.16

£83,593.59

CREDIT BALANCE 31/12

£33,590.32

£35,312.06 MINUS

£7,034.84

£2,286.41

AVERAGE LORDS DAY OFFERING

£1,221.30

AVERAGE WEEKLY RUNNING EXPENSES

£1,173.22 AUDITED BY

£1,823.47

AVERAGE AVAILABLE WEEKLY INCOME

£1,760.56

LIABILITIES

£566.71

NICHOLL OILS

£659.87

KBS

£36.00

TOTAL

£602.71

R. Wilson
05/03/24

R. Wilson

	2023	2022
BREAKDOWN OF RUNNING EXPENSES		
REPAIRS	£ -	£ -
SALARIES PER WEEK	£ 1,173.21	£ 1,057.63
VISITING SPEAKERS AND SINGERS	£ 740.00	£ 2,227.00
COLLEGE FEES	£ -	£ 2,900.00
ELECTRICITY	£ 2,468.04	£ 2,292.40
HEATING OIL	£ 5,684.74	£ 4,374.04
INSURANCE	£ 2,729.47	£ 2,725.71
PIANO TUNING	£ -	£ -
INTERNET/TELEPHONE	£ 1,236.77	£ 931.69
CLEANING+ LAUNDRY AND MATERIALS	£ 2,779.80	£ 3,535.35
FIRE SECURITY SERVICES	£ 285.90	£ 258.30
ALARM SECURITY	£ 731.40	£ 1,127.73
ANNUAL SUBSCRIPTION ASSOC. BAPTIST CHURCHES	£ 594.00	£ 500.00
BOOKSHOPS	£ -	£ -
COPYRIGHT LICENCE	£ 818.28	£ 757.17
GRANVILLE OUTREACH	£ -	£ -
PRINTING	£ 402.40	£ 392.50
REPAIRS TO FRONT GATES	£ -	£ -
KBS COPIER	£ 395.84	£ 380.73
WATEMR CHARGES	£ 464.32	£ -
NORTHERN LIFTS	£ 186.19	£ 180.78
NBC RETIREMENT SCHEME	£ 862.60	£ 862.60
COACHING FOR CHRIST	£ -	£ 1,000.00
BREAKDOWN OF MISCELLANEOUS EXPENSES		
MAGAZINE A/C	£ 552.00	£ 552.00
GIFTS AND DONATIONS	£ 1,395.00	£ 605.75
CATERING	£ 230.00	£ 166.06
AMAZING JOURNEY	£ 556.50	£ 1,000.00
BREAKDOWN OF CAPITAL EXPENDITURE		
COMPUTER EQUIPMENT	£ -	£ 1,075.00
TV MONITORS	£ -	£ 100.00
FREW BUSINESS MACHINES	£ 141.91	£ -
AMAZON	£ 53.97	£ -
COATING TO SLOPE	£ -	£ 6,720.00
	£ -	£ -
BAPTIST MISSIONS	£ 2,700.00	£ 2,935.00
CARING FOR LIFE	£ 1,500.00	£ 1,325.00
BODROG/OPEN DOORS/CONVENTION	£ 1,895.00	£ 1,400.00
DONATIONS TO ASSOCIATION DEPARTMENTS		
ANNUITY/I/NORTHERN REG/YOUTH/COLLEGE/WOMEN	£ 6,055.00	£ 6,512.00
LMI	£ 2,645.00	£ 1,950.00
LMI TO UKRAINE	£ -	£ 3,870.00
LESSON AIDS /PRIZES	£ 421.20	£ 199.20
GIFT TO WILLIAM KIDD	£ 223.00	£ -
AMAZING CLUB +180	£ 474.50	£ 456.60

Statement of Assets and liabilities for Dungannon Baptist Church @ 31 December 2023

ASSETS

Church and Church Hall Complex including Buildings and Contents	£1,923,208.46
Bank Accounts	£35,962.08
Cash in hand	£314.74

LIABILITIES

Nicholl Oils	£566.71
Kennedy Business Systems	£36.00