

Evangelical Presbyterian Church Groomspoint

End of Year Accounts 2023

INCOME

	<u>2023</u>		
Balance in Bank 1st January			£68,214.53
	Unrestricted Funds	Restricted Funds	
General Income			
Offering	£72,170.00	£0.00	
Income Tax Refund	£10,562.50	£0.00	
0	£0.00	£0.00	
0	£0.00	£0.00	
0	£0.00	£0.00	
	£82,732.50	£0.00	£82,732.50
Special Income Denominational Funds			
Home & Foreign Missions	£0.00	£0.00	
Central Fund	£0.00	£0.00	
0	£0.00	£0.00	
0	£0.00	£0.00	
0	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	£0.00
Special Income Congregation			
Donations	£0.00	£0.00	
Sunday School	£0.00	£0.00	
Pres. Day	£0.00	£0.00	
0	£0.00	£0.00	
0	£0.00	£0.00	
	£0.00	£0.00	£0.00
Special Income Missions			
Revival Movement	£0.00	£0.00	
0	£0.00	£0.00	
Ben and Esther Smith UFM	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	£0.00
Other Income			
Magazines & Notes	£0.00	£0.00	
Building Fund	£0.00	£0.00	
Net Interest	£193.91	£0.00	
Rates Refund	£0.00	£0.00	
Gas	£0.00	£0.00	
Electricity	£600.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£793.91	£0.00	£793.91

Total Income

£151,740.94

2023

EXPENDITURE

2023

	Unrestricted Funds	Restricted Funds	
Home Activities			
Electricity	£1,497.00	£0.00	
Insurance	£1,025.55	£0.00	
Rates	£1,183.12	£0.00	
Gas	£2,829.67	£0.00	
Water Rates	£286.64	£0.00	
Telephone Account	£0.00	£0.00	
	£6,821.98	£0.00	£6,821.98
Special Income Denominational			
Central Fund	£32,805.00	£0.00	
Home & Foreign Missions	£0.00	£0.00	
CWI	£0.00	£0.00	
From the Frontiers	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£32,805.00	£0.00	£32,805.00
Congregational Activities			
Evangelical Bookshop	£5,000.00	£0.00	
Gifts	£0.00	£0.00	
Telephone Account	£0.00	£0.00	
Holiday Bible Club	£0.00	£0.00	
Pulpit Supply	£500.00	£0.00	
Presbytery Day	£0.00	£0.00	
Mums & Tots	£0.00	£0.00	
Repairs & Renewals	£6,611.79	£0.00	
Sundries	£6,164.41	£0.00	
Advertising	£356.00	£0.00	
Bank Fees	£110.84	£0.00	
Sunday School	£0.00	£0.00	
Outreach	£0.00	£0.00	
	£18,743.04	£0.00	£18,743.04
Other Missions and Societies			
Barnabas Fund	£1,100.00	£0.00	
EMF	£1,500.00	£0.00	
Christoph Thiede SIM	£500.00	£0.00	
Middle East Reformed Fellowship	£2,000.00	£0.00	
Revival Movement	£1,000.00	£0.00	
Andrew Moody	£500.00	£0.00	
Donald and Ruth Garvey SIM	£0.00	£0.00	
Pamela Gaiya	£600.00	£0.00	
Christian Institute	£1,000.00	£0.00	
Ben and Esther Smith UFM	£500.00	£0.00	
CWI	£1,000.00	£0.00	
Blythswood	£200.00	£0.00	
0	£0.00	£0.00	
0	£0.00	£0.00	
0	£0.00	£0.00	
	£9,900.00	£0.00	£9,900.00
Total Expenditure			£68,270.02
Total Income			£151,740.94
Balance Carried forward			£83,470.92

Amended & found correct
K-18
19/1/24