

1. Opening Balance @ 6th April 2022 (all accounts in credit):

Business Reserve A/c 9807xxxxxxxx499	£	59,945.96	Notes There is portability between these three accounts to optimise interest earnings. See bank statements for details.
Current (working) A/c 9807xxxxxxxx069	£	990.98	
Mission A/c 9807xxxxxxxx572	£	200.03	
Savings Account (Progressive) 11xxxxx395	£	74,369.49	
Total Trust Opening Balance (credit)	£	135,506.46	

2. Trust Income High-lights (Business Reserve and Current Accounts) from 6th April 2022 - 5th April 2023. See bank statements for all detail.**2.1 Income to Business Reserve Account**

Monthly	Interest paid from Bank	£	270.23
	Total income to Business Reserve Account	£	270.23

2.2 Income to Current Account (External income only and does not consider movement between Church accounts)

April (from 6th April 2022)	Includes £2275.75 Gift Aid return	£	3,724.73	Interest = £18.78
May		£	863.98	
June		£	1,794.29	
July		£	1,011.98	
August		£	626.98	
September		£	1,897.39	
October		£	5,122.98	
November		£	8,811.98	
December		£	1,430.01	
January		£	826.98	
February		£	15,996.98	
March		£	1,237.01	
April (to 5th 2023)		£	40.00	
	Total income to Current Account	£	43,385.29	
	Ref only: Income coming from <u>offerings</u>	£	41,090.76	

2.3 Income to Mission Account

Monthly	Interest paid from Bank	£	0.93
	Total income to Mission Account	£	0.93
	Ref only: Income from Bank interest (all a/cs)	£	289.94

2.4 Income to Savings Account (Progressive)

1st August 2022	Interest paid from Bank	£	299.31
	Total income to Savings Account	£	299.31

Total income to Trust from all accounts	£	43,955.76
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3. Trust out-goings from 6th April 2022 - 5th April 2023. All from current a/c UOS. See bank statements for all detail.

Pastoral Expenses (see further detail below)	-£1,321.59
Hall Rental - North Down Borough Council (see further detail below)	-£1,172.50
Tithe of income - BFOC Ireland (Larne CF)	-£1,360.00
Legacy help to widow of former member - Mrs B Thompson	-£960.00
Home Missions (see further detail below)	-£516.53
Foreign Missions (see further detail below)	-£14,850.00
Conferences (see further detail below)	-£3,310.49
Helps Ministry (see further detail below)	-£593.08
Speaker Expenses (see further detail below)	-£2,245.00
Annual Licences	-£873.31
Equipment and Sundry Expenses (see further detail below)	-£388.99
Total outgoings from Trust	-£27,591.49

4. Closing Balance @ 5th April 2023:

Business Reserve A/c 9807xxxxxxxx499	£	76,316.19	As above note that there is portability between these two accounts to optimise Monthly direct debit from current a/c into this account Interest added on 1st August each year
Current (working) A/c 9807xxxxxxxx069	£	534.78	
Missionary A/c 9807xxxxxxxx572	£	350.96	
Savings Account (Progressive) 11xxxxx395	£	74,668.80	
Total Trust Closing Balance	£	£151,870.73	Credit

Detailed Outgoing Analysis

Pastoral Expenses

25/04/2022	-£125.00	CORRS CORNER MEAL DEPOSIT
09/05/2022	-£246.35	CORRS CORNER MEAL (CHURCH SOCIAL WITH INDIAN MISSIONARY)
11/05/2022	-£120.00	COAST RESTAURANT PASTOR'S LUNCH
06/06/2022	-£120.00	COAST RESTAURANT PASTOR'S LUNCH
20/06/2022	-£50.00	PETTY CASH
10/08/2022	-£120.00	COAST RESTAURANT PASTOR'S LUNCH
15/08/2022	-£50.00	PETTY CASH
20/09/2022	-£120.00	COAST RESTAURANT PASTOR'S LUNCH
13/12/2022	-£65.24	FOOD FOR CHURCH MOVIE NIGHT
06/02/2023	-£150.00	COAST RESTAURANT PASTOR'S LUNCH
28/03/2023	-£155.00	COAST RESTAURANT PASTOR'S LUNCH
Sub Total	-£1,321.59	

Hall Hire

18/05/2022	-£86.25	REDBURN HALL HIRE , INVOICE # 015069
16/06/2022	-£112.50	REDBURN HALL HIRE , INVOICE # 015502
04/07/2022	-£90.00	REDBURN HALL HIRE , INVOICE # 015929
05/08/2022	-£90.00	REDBURN HALL HIRE , INVOICE # 016242
15/09/2022	-£85.00	REDBURN HALL HIRE , INVOICE # 016549
07/10/2022	-£90.00	REDBURN HALL HIRE , INVOICE # 016922
09/11/2022	-£112.50	REDBURN HALL HIRE , INVOICE # 017342
07/12/2022	-£90.00	REDBURN HALL HIRE , INVOICE # 017864
13/01/2023	-£146.25	REDBURN HALL HIRE , INVOICE # 018253
06/02/2023	-£90.00	REDBURN HALL HIRE , INVOICE # 018766
27/02/2023	-£90.00	REDBURN HALL HIRE , INVOICE # 019191
03/04/2023	-£90.00	REDBURN HALL HIRE , INVOICE # 019822
Sub Total	-£1,172.50	

Mission (Home)

24/11/2022	-£21.14	CHRISTMAS OUTREACH INVITATIONS
24/11/2022	-£45.39	OUTREACH MATERIALS / TRACTS - EDEN
28/11/2022	-£50.00	OUTREACH MATERIALS - UCB
14/12/2022	-£200.00	STOREHOUSE ND , CHRISTMAS GIFT
03/01/2023	-£200.00	CANCER APPEAL
Sub Total	-£516.53	

Mission (Foreign)

11/04/2022	-£700.00	UKRAINE CHURCH MISSION DONATION
03/05/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/05/22 30 , 0101320I
03/05/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 03/05/22 30 , 64013208576457000J
03/05/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
05/05/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
05/05/2022	-£100.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/06/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/06/22 30 , 55023229874102000J
01/06/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/06/22 30 , 5602322I
01/06/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
15/06/2022	-£1,000.00	4040 - MISSION MEXICO
01/07/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/07/22 30 , 0402324I
01/07/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/07/22 30 , 02023249480715000J
01/07/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
27/07/2022	-£1,000.00	GIFT TO MISSION MEXICO FROM CHURCH MEMBER - 4046
01/08/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/08/22 30 , 44013145683725000J
01/08/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/08/22 30 , 4501314I
01/08/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
01/09/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/09/22 30 , 51023300541950000J
01/09/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/09/22 30 , 5202330I
01/09/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
26/09/2022	-£500.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
29/09/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
03/10/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/10/22 30 , 2401320I
03/10/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 03/10/22 30 , 23013206499431000J
03/10/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
19/10/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/11/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/11/22 30 , 0102322I
01/11/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/11/22 30 , 63023220484396000J
01/11/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
18/11/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/12/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/12/22 30 , 4202325I
01/12/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/12/22 30 , 40023250129731000J
01/12/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
08/12/2022	-£1,750.00	BFOC (IVORY COAST CAR FUND) - 4058
14/12/2022	-£200.00	GOOD NEWS MINISTRIES (CHRISTMAS CELEBRATION)
14/12/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
23/12/2022	-£400.00	DECISION MINISTRIES, CHRISTMAS GIFT 4061
03/01/2023	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/01/23 30 , 5801320I
03/01/2023	-£50.00	ICEJ , ICEJ REDBURN , FP 03/01/23 30 , 57013200895605000J
03/01/2023	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
06/01/2023	-£1,000.00	BFOC DEVELOPMENT OFFERING - 4062
01/02/2023	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/02/23 30 , 3902322I
01/02/2023	-£50.00	ICEJ , ICEJ REDBURN , FP 01/02/23 30 , 38023220985528000J

01/02/2023	-£50.00 DECISION MINISTRIE, REDBURN MEXICO
13/02/2023	-£400.00 OPEN DOORS EARTHQUAKE TURKEY / SYRIA APPEAL
27/02/2023	-£1,000.00 GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/03/2023	-£50.00 ICEJ , ICEJ REDBURN , FP 01/03/23 30 , 05023221786105000J
01/03/2023	-£50.00 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/03/23 30 , 0602322:
01/03/2023	-£50.00 DECISION MINISTRIE, REDBURN MEXICO
03/04/2023	-£50.00 EMMAUS PROJECT , EMMAUS REDBURN , FP 03/04/23 30 , 1101314:
03/04/2023	-£50.00 ICEJ , ICEJ REDBURN , FP 03/04/23 30 , 10013147139939000J
03/04/2023	-£50.00 DECISION MINISTRIE, REDBURN MEXICO
Sub Total	-£14,850.00

Conferences	06/05/2022	-£225.00 CONFERENCE EQUIPMENT COSTS
	11/08/2022	-£100.00 CONFERENCE REGISTRATION COSTS - 4042
	15/08/2022	-£2,440.00 CONFERENCE COSTS (LODGE HOTEL) - 4048
	15/08/2022	-£42.50 CONFERENCE VAN DIESEL COSTS
	18/08/2022	-£113.20 MATERIALS FOR CONFERENCE PROJECTOR BOOM
	23/08/2022	-£300.00 CONFERENCE VAN HIRE
	28/03/2023	-£89.79 CONFERENCE BOOKING FORMS
	Sub Total	-£3,310.49

Helps Ministry	26/09/2022	-£52.60 GIFT FLOWERS
	01/11/2022	-£40.48 GIFT FLOWERS
	19/12/2022	-£100.00 CHRISTMAS GIFTS - CHURCH WORKERS
	20/12/2022	-£50.00 Caretaker Christmas Gift - 4060
	23/12/2022	-£100.00 Former Pastor Christmas Gift - 4063
	06/03/2023	-£50.00 Caretaker Christmas Gift - 4059
	07/03/2023	-£200.00 Compassion Gift - 4066
	Sub Total	-£593.08

Monthly Speakers	25/04/2022	-£100.00 SPEAKER FEE - 4034
	09/05/2022	-£75.00 SPEAKER FEE - 4037
	10/05/2022	-£75.00 SPEAKER FEE - 4036
	10/05/2022	-£75.00 SPEAKER FEE - 4035
	06/06/2022	-£75.00 SPEAKER FEE - 4038
	01/07/2022	-£75.00 SPEAKER FEE - 4041
	06/07/2022	-£75.00 SPEAKER FEE - 4043
	07/07/2022	-£75.00 SPEAKER FEE - 4039
	26/07/2022	-£75.00 SPEAKER FEE - 4044
	11/08/2022	-£75.00 SPEAKER FEE - 4047
	15/08/2022	-£75.00 SPEAKER FEE - 4045
	02/09/2022	-£75.00 SPEAKER FEE - 4049
	05/10/2022	-£75.00 SPEAKER FEE - 4050
	17/10/2022	-£125.00 SPEAKER FEE - 4051
	21/10/2022	-£75.00 SPEAKER FEE - 4052
	26/10/2022	-£100.00 SPEAKER FEE - 4053
	01/11/2022	-£75.00 SPEAKER FEE - 4054
	23/11/2022	-£75.00 SPEAKER FEE - 4056
	30/11/2022	-£85.00 SPEAKER FEE - 4057
	20/12/2022	-£85.00 SPEAKER FEE - 4064
	07/02/2023	-£85.00 SPEAKER FEE - 4068
	07/02/2023	-£85.00 SPEAKER FEE - 4065
	08/02/2023	-£85.00 SPEAKER FEE - 4067
	01/03/2023	-£100.00 SPEAKER FEE - 4069
	02/03/2023	-£85.00 SPEAKER FEE - 4070
	23/03/2023	-£85.00 SPEAKER FEE - 4071
	27/03/2023	-£100.00 SPEAKER FEE - 4072
	Sub Total	-£2,245.00

Annual Licences	01/07/2022	-£123.87 EASY WORSHIP LICENCE
	24/08/2022	-£176.46 CCLI LICENCE
	31/10/2022	-£143.88 ZOOM ANNUAL FEE
	23/01/2023	-£336.10 GREENWOOD MORELAND, PUBLIC LIABILITY INSURANCE
	13/02/2023	-£93.00 CHURCH WEBSITE COSTS
	Sub Total	-£873.31

Equipment and Sundry Expenses	26/09/2022	-£99.50 PRINTER TONER
	19/12/2022	-£200.00 ACCOUNTANT'S FEE - 4055
	11/01/2023	-£33.50 COMMUNION WINE / BREAD KITS
	11/01/2023	-£55.99 PROJECTOR SCREEN
	Sub Total	-£388.99

End of Accounts