

Year End Summary

INCOME				EXPENDITURE			
	Unrestricted Funds	Restricted Funds		Unrestricted Funds	Restricted Funds		
Balance in Bank 1st January			£156,843.16				
<b>General Income</b>							
Offering	£40,410.00			Heat & Light	£2,574.80		
Sunday School				Insurance	£828.71		
Prayer Meeting				Rates			
Government Grant	£600.00			Telephone	£142.10		
				Rates - Water & Bins	£404.74		
	£41,010.00		£41,010.00	Talk Talk	£549.00		
<b>Special Income Denominational Funds</b>					£4,499.35		£4,499.35
Central Fund		£1,167.00		<b>Denominational Funds</b>			
Home & Foreign Missions		£668.00		Central Fund	£42,483.00	£1,167.00	
Magazines				Home & Foreign Missions			
BY Honour & Dishonour				Magazines	£236.00		
		£1,835.00	£1,835.00				
<b>Special Income Congregation</b>				Retirement Event	£4,858.50		
Donations	£10.00				£47,577.50	£1,167.00	£48,744.50
Minibus				<b>Congregational Activities</b>			
Donations Junior YPA				Evangelical Bookshop	£681.91		
Mum's & Tots							
Retirement Event	£2,010.00			Junior YPA Outreach	£321.81		
	£2,020.00		£2,020.00	BBQ		£10.00	
				Pulpit Supply	£2,314.00		
<b>Special Income Missions</b>				Repairs & Renewals	£540.00		
IM Jews/CWI		£100.00		Sundries	£2,774.57		
CEF				Harvest	£318.88		
YPA Project				Tuck Shop		£100.00	
Pamela MA				Outreach General	£245.74		
MERF		£86.00		Minibus	£1,230.51		
SCFS				Bank/Legal Fees	£182.99		
EMF		£266.00		YPA Calendars	£50.00	£177.45	
Barnabas Fund		£102.00			£8,660.41	£287.45	£8,947.86
Christian Institute				<b>Other Missions and Societies</b>			
Ben & Esther Smith		£260.00		Christian Institute	£400.00		
Christoph & Jackie Theide				MERF	£314.00	£86.00	
EMF Relief		£992.00		EMF	£414.00	£266.00	
ACTS		£125.00		EMF Relief	£8.00	£992.00	
		£1,931.00	£1,931.00	Barnabas Fund	£498.00	£102.00	
<b>Other Income</b>				YPA Project SCFS			
YPA Calendars		£177.45		Ben & Esther Smith	£140.00	£260.00	
Building Fund				CEF	£9.00	£191.00	
Net Interest	£606.95			Pamela MA	£400.00		
Income Tax Refund	£9,809.07						
				IM Jews/CWI	£200.00	£100.00	
				ACTS	£450.00	£125.00	
				SCFS	£400.00		
				Christoph & Jackie Theide	£400.00		
	£10,416.02	£177.45	£10,593.47		£3,633.00	£2,122.00	£5,755.00
<b>Total Income</b>			£214,232.63	<b>Total Expenditure</b>			£67,946.71
				<b>Total Income</b>			£214,232.63
				<b>Balance Carried forward</b>			£146,285.92

Ballyclare Evangelical Presbyterian Church Year 2023  
Location of Funds at 31 December 2023

AIB	£22,780.61
Danske Deposit	£120,432.00
Santander	£3073.31
<b>Total Funds</b>	<b>£146,285.92</b>

Restricted Funds at 1/1/23

Home & Foreign Missions	£164.00
Senior YPA	£159.59
CEF	£191.00
Tuck Shop	£100.00
Tape Fund	£350.00
Mums & Tots	£50.00
Barbecue Fund	£200.00
Prayer Room Lectern	£500.00
Building Fund	£45,143.30
<b>Total Restricted Funds</b>	<b>£46,857.89</b>

Restricted Funds at 31/12/23

Home & Foreign Missions	£832.00
Senior YPA	£159.59
Tape Fund	£350.00
Mums & Tots	£50.00
Barbecue Fund	£190.00
Prayer Room Lectern	£500.00
Building Fund	£44,603.30
<b>Total Restricted Funds</b>	<b>£46,684.89</b>

Direct Debit Details

EPC, Ballyclare, First Trust Bank, Wellington Street, Ballymena  
Sort Code 938633 Account No 06414268

Gift Aid

UK tax-payers can obtain a Gift Aid Declaration Form which means we can reclaim 25 p. from Inland Revenue for each £1 donated. Please speak to the treasurer about increasing the value of your contributions.

Hon. Auditor:

Paul Tulloch – I have examined the books & records for Ballyclare EPC for the year ending 31/12/2022 and can confirm the receipts and payment accounts are in accordance therewith.

Signed:  Date: 12/2/24