

Ballyclare Non-Subscribing Presbyterian Church
Charity No. NIC101107
Statement of Operating Income and Expenditure
Year ended 31 December 2022

Income

Charity Collection:Christian Aid	£165.00
Charity Collection:The Alzheimers Society	£325.00
Charity Collection:Women's Day World of Prayer	£351.60
Cash Collections	£973.80
Dividends	£1,448.10
Free Will Offering - 2022	£10,320.84
Free Will Offering - Year End 2021	£1,475.00
Interest Income	£159.33
National Savings	£434.22
Other Income: Ballyclare Male Choir	£100.00
Other Income: Insurance Refund	£1,285.68
Other Income: Jean Moore Donation	£275.00
Other Income: Wilson Forsythe Bequest	£2,000.00
Rent - Session House	£5,700.00

Total Income £25,013.57

Expenses

Bank Charges	£77.02
Caretaker	£1,440.00
Charity:Christian Aid	£500.00
Charity:NSPCI Benevolent Fund	£50.00
Charity:Salvation Army	£244.00
Charity:The Alzheimers Society	£325.00
Charity: Women's Day World of Prayer Donation	£351.60
Church Maintenance:Buildings Maintenance	£14,117.42
Church Maintenance:Organ Maintenance	£195.00
Free Will Offering Envelopes	£218.69
Insurance:Church	£1,189.05
Insurance:Coffee Shop	£516.49
Joint Incidental & Moderatorial Fund	£1,197.00
Minister's Salary	£13,320.00
Organist Gratuities	£500.00
Organist Supplies	£40.00
Presbytery Fee	£40.00
Pulpit Supplies	£1,000.00
Stationary	£427.97
Utilities:Electric	£2,632.38
Utilities:Water	£557.75

Total Expenses £38,939.37

Difference **-£13,925.80**

Ballyclare Non-Subscribing Presbyterian Church

Free Will Offering an Offering and Gift Aid

Year ended 31 December 2022

To Note:- Following advice from NI Charity Commissioners, and mindful of Data Regulations, member contributions are anonymised. This recommendation has been agreed by the Church Committee.

Envelope No.	Contribution	Gift Aid	Tax Relief
2	£ 260.00	Y	£ 65.00
4	£ 270.00	Y	£ 67.50
5	£ 250.00	Y	£ 62.50
6	£ 550.00	Y	£ 137.50
8	£ 97.40	Y	£ 24.35
9	£ 25.00	N	
10	£ 270.00	Y	£ 67.50
11	£ 12.00	Y	£ 3.00
12	£ 255.00	Y	£ 63.75
14	£ 280.00	Y	£ 70.00
15	£ 1.00	N	
16	£ 159.00	Y	£ 39.75
18	£ 240.00	Y	£ 60.00
19	£ 290.00	Y	£ 72.50
22	£ 185.00	Y	£ 46.25
23	£ 10.00	Y	£ 2.50
25	£ 300.00	Y	£ 75.00
26	£ 290.00	Y	£ 72.50
27	£ 25.00	N	
28	£ 260.00	Y	£ 65.00
30	£ 500.00	Y	£ 125.00
31	£ 215.00	Y	£ 53.75
32	£ 265.00	Y	£ 66.25
34	£ 268.00	Y	£ 67.00
38	£ 225.00	Y	£ 56.25
39	£ 2.50	N	
41	£ 255.00	Y	£ 63.75
45	£ 380.00	Y	£ 95.00
48	£ 520.00	Y	£ 130.00
50	£ 1,011.00	Y	£ 252.75
51	£ 104.00	Y	£ 26.00
52	£ 1,000.00	Y	£ 250.00
55	£ 260.00	Y	£ 65.00
56	£ 51.10	Y	£ 12.78
57	£ 29.14	Y	£ 7.29
59	£ 25.00	N	
61	£ 132.50	Y	£ 33.13
64	£ 470.00	Y	£ 117.50
65	£ 15.00	Y	£ 3.75
66	£ 225.00	N	
68	£ 60.00	N	
70	£ 106.00	Y	£ 26.50
78	£ 161.00	N	
79	£ 153.00	N	
80	£ 270.00	Y	£ 67.50
83	£ 510.00	Y	£ 127.50
88	£ 1.00	N	

91	£	155.00	Y	£	38.75
92	£	10.00	N		
99	£	50.00	Y	£	12.50
Total		£11,458.64			£ 2,692.54

Gift Aid to be Collected in 2023

Ballyclare Non-Subscribing Presbyterian Church

Statement of Assets, Bank Balances, Deposits & Investments

Year ended 31 December 2022

Assets

Session House - Retail Unit

Buildings Insured for	£	158,640.00
Contents Insured for	£	39,071.00

Church - Bulidngs & Contents £ 1,094,539.74

Total Insurances **£ 1,292,250.74**

Northern Bank Account

Current account

Opening Balance at 1 Jan 2022	£	76,463.51
Change for the Year	-£	13,705.80

Closing Balance at 31 Dec 2022 **£ 62,757.71**

Fixed term Deposit Account

Opening Balance at 1 Jan 2022	£	27,979.26
Total Interest	£	73.34
Closing Balance at 31 Dec 2022	£	28,052.60

Nat West Group (formerly the Royal Bank of Scotland)

Number of shares held at 31 Dec 2022 4836

(See Note 1 below)

At Dec 31 Dec 2021 price per share was £ 2.65 **£ 12,815.40**

National Savings Bonds

Held at 31 December 2021 **£ 55,000.00**

NI Central Investment Fund for Charities

Number of shares held at 31 Dec 2022 9,221

At 31 December 2022 price per share was £ 14.24 **£ 131,307.04**

Smith and Williamson Investments

Valuation of investments on 1 Jan 2022 **£ 200,317.87**

Valuation of investments on 31 Dec 2022 **£ 171,143.00**

Portfolio Capital Return -17.05%

Leeds & Holbeck Building Society

Balance at 5 April 2022 **£ 1,604.54**

Total Reserves £ 1,782,501.36

Note 1 - Consolidation of Shares by Nat West Group on and 13 for 14 basis.
5,209 share held on 26 Aug 2022 consolidated to 4,836 shares.

**OLD PRESBYTERIAN CHURCH BALLYCLARE
WOMEN'S GROUP
FINANCIAL REPORT**

Year ended 31 December 2022

Opening Bank Balance as at 31 December 2021		£ 1,112.72
INCOME		
30/10/2022	Interest	£ 0.95
EXPENDITURE		
None		
Closing Bank Balance as at 31 December 2022		£ 1,113.67
Cash in hand at 31 December 2021		£ 351.00
INCOME		
Total		0
EXPENDITURE		
31/03/2021	Women's World Day Expenses	£ 50.00
Total		£ 50.00
Cash in hand as at 31 December 2022		£ 301.00