

Ballyclare Non-Subscribing Presbyterian Church
Charity No. NIC101107
Statement of Operating Income and Expenditure
Year ended 31 December 2023

Income

Christain Aid Collection	£240.00
Turkey Earthquake Appeal	£1,028.00
Ordination -Donations	£1,320.00
Retirement Gift Collection	£390.00
Cash Collections	£187.90
Dividends	£749.58
Free Will Offering - 2023	£12,069.00
Free Will Offering - Year End 2022	£1,159.00
Gift Aid - Income Tax Recovered	£5,062.35
Interest Income	£155.67
National Savings Income	£1,663.52
Historical Society Donation	£210.00
Rent - Session House	£5,700.00

Total Income **£29,935.02**

Expenses

Bank Charges	£85.03
Caretaker	£1,320.00
Christain Aid	£240.00
Turkey Earthquake Appeal Donation	£1,028.00
NSPCI Benevolent Fund	£50.00
Church Maintenance:Buildings Maintenance	£12,493.53
Church Maintenance:Organ Maintenance	£195.00
Ballyclare Male Choir	£300.00
Free Will Offering Envelopes	£224.85
Insurance:Church	£1,272.35
Insurance:Coffee Shop	£509.09
Joint Incidental & Moderatorial Fund	£1,363.00
Minister's Salary	£10,012.98
NSP Magazine	£213.40
Ordination Costs	£1,524.88
Organist Gratuities	£550.00
Organist Supplies	£80.00
Pulpit Supplies	£2,200.00
Stationary	£160.38
Utilities:Electric	£1,384.10
Utilities:Water	£648.46

Total Expenses **£35,855.05**

Difference **-£5,920.03**

Ballyclare Non-Subscribing Presbytery Presbyterian Church
Free Will Offering and Gift Aid
Year ended 31 December 2023

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	£ 265.00	Y	£ 66.25
4	£ 270.00	Y	£ 67.50
5	£ 315.00	Y	£ 78.75
6	£ 600.00	Y	£ 150.00
8	£ 142.00	Y	£ 35.50
9	£ 25.00	N	
10	£ 355.00	Y	£ 88.75
11	£ 6.00	Y	£ 1.50
12	£ 265.00	Y	£ 66.25
14	£ 250.00	Y	£ 62.50
16	£ 205.00	Y	£ 51.25
17	£ 50.50	Y	£ 12.63
18	£ 270.00	Y	£ 67.50
19	£ 320.00	Y	£ 80.00
22	£ 215.00	Y	£ 53.75
25	£ 300.00	Y	£ 75.00
26	£ 445.00	Y	£ 111.25
27	£ 35.00	N	
28	£ 260.00	Y	£ 65.00
30	£ 490.00	Y	£ 122.50
31	£ 180.00	Y	£ 45.00
32	£ 265.00	Y	£ 66.25
34	£ 10.00	Y	£ 2.50
36	£ 10.00	N	
38	£ 175.00	Y	£ 43.75
41	£ 200.00	Y	£ 50.00
45	£ 415.00	Y	£ 103.75
48	£ 530.00	Y	£ 132.50
49	£ 400.00	Y	£ 100.00
50	£ 1,005.00	Y	£ 251.25
51	£ 108.00	Y	£ 27.00
52	£ 1,000.00	Y	£ 250.00
55	£ 280.00	Y	£ 70.00
56	£ 55.00	Y	£ 13.75
59	£ 20.00	N	
61	£ 65.50	Y	£ 16.38
63	£ 117.00	Y	£ 29.25
64	£ 530.00	Y	£ 132.50
66	£ 365.00	Y	£ 91.25
67	£ 100.00	Y	£ 25.00
68	£ 87.50	Y	£ 21.88
70	£ 102.00	Y	£ 25.50
74	£ 128.00	Y	£ 32.00
75	£ 93.00	Y	£ 23.25
76	£ 99.00	Y	£ 24.75
77	£ 16.00	N	
78	£ 149.00	N	
79	£ 149.00	N	
80	£ 165.00	Y	£ 41.25
81	£ 10.00	N	
82	£ 181.00	Y	£ 45.25
83	£ 490.00	Y	£ 122.50
84	£ 20.00	Y	£ 5.00
85	£ 55.00	Y	£ 13.75
90	£ 60.00	Y	£ 15.00
91	£ 157.00	Y	£ 39.25
92	£ 10.00	N	
99	£ 140.00	Y	£ 35.00
Total	£13,025.50		£ 3,150.38

Gift Aid to be Collected in 2024

Total Reserves	£ 1,873,883.21
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**OLD PRESBYTERIAN CHURCH BALLYCLARE
WOMEN'S GROUP
FINANCIAL REPORT**

Year ended 31 December 2023

Opening Bank Balance as at 31 December 2022	£ 1,112.72
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INCOME

30/10/2022 Interest	£ 13.50
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EXPENDITURE

None

Closing Bank Balance as at 31 December 2023	£ 1,126.22
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Cash in hand at 31 December 2021	£ 301.00
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INCOME

None

Total	£ -
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EXPENDITURE

Misc	£ 41.00
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Total	£ 41.00
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Cash in hand as at 31 December 2023	£ 260.00
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