

## GENERAL CHURCH ACCOUNT - YEAR ENDING 31 DECEMBER 2022

Income		Expenditure	
<b>Opening Balance 1/1/22</b>	<b>341,081.61</b>	Rev. B. Moodie - Salary Nett	25,535.22
		NEST Pension	2,651.20
		HMRC - Tax and National	
Envelopes	34,645.09	Insurance	6,653.04
Harvest	2,180.00	Organist Supplies	2,450.00
Pilates - Hall Rent	550.00	Pulpit Supplies	415.00
Slimming World - Hall			
Rent	950.00	Bank Charges	287.57
Line Dancing - Hall Rent	550.00	Drew McWilliams Photography	255.00
Bowling Fund Donation	200.00	Power NI	646.00
Bowling Club Account			
Closure	5.49	SM Vint - Accountant	402.30
Donation - Thomas Sands	110.00	EJ Landscapes - Grasscutting	1,685.00
Donation - Family of late			
Lorna Truesdale	1,360.00	Alderdice - Heating Oil	1,183.24
Donation - Hannah Scott			
(Wedding)	100.00	Key Cutting	24.00
Ulster Bank -			
Compensation	400.00	Insurance - Arthur J Gallagher	1,149.52
Cancer Fund for Children	2,293.14	Benevolent Fund	150.00
		Joint Incidental & Moderatorial	
Bridge Club -Hall Rent	480.00	Fund	504.00
The Poppy Appeal	272.73	Sunday Schools Fund	114.00
Ukraine Appeal	568.00	NSPCI - Sustentation Fund	610.00
Royal Belfast Hospital for			
Sick Children	207.10	Trustee Company	10.00
PIPS Suicide Prevention	347.46	Bodel-McKenzie Benevolent Fund	10.00
Simon Community	278.00	Porter Benevolent Fund	50.00
Lady Clanwilliam Fund	10.21	Ministers' Widows Fund	150.00
Search for Church			
Records	40.00	Orphan Society	200.00
Donation of Magazine			
Subscription	69.00	Christian Ministries Fund	150.00
Interest	493.83	NI Water	354.17
		Weebly Website Fee	113.64
		Talea Digital - Church Web Domain	
		Name	29.95
		4Corners Signs	55.00
		TH Jordan - FWO Envelopes for	
		2023	440.00
		Multiple Sclerosis Society	221.60
		Walker Fire UK Ltd	604.80
		Christian Aid	245.40
		Sunday School Children's Day	391.95
		Mothers' Day Flowers	50.00

Ukraine Fund	568.00
Centenary Tree	100.00
Plaque for Tree	22.81
Garden Centre - Tree post	4.99
Sunday School Prizes	43.50
Cancer Fund For Children	2,293.14
Memorial Plaque - Martha Dickson	19.80
Sunday School - McDonalds	14.95
Church Keys	4.00
PIPS Suicide Prevention	347.46
Belfast HSS Trust-RVH for sick children	207.10
Security Lighting and batteries	83.08
Simon Community	278.00
Royal British Legion-The Poppy Appeal	272.73

**Closing Balance 31/12/22 335,140.50**

		<b>387,191.66</b>	<b>387,191.66</b>
Total Income	46,110.05		
Total Expenditure	52,051.16		
Deficit Y/E 31/12/22		5,941.11	

## **BUILDING FUND ACCOUNT - YEAR ENDING 31 DECEMBER 2022**

### **Income**

### **Expenditure**

**Opening balance 1/1/22 27,911.27**

Fund Envelopes 3,071.50

Transfer to No. 1 Account 2,122.00

The Late Helen Kinghan 5,000.00

The Late Helen Kinghan 335.00

The Late Jo Russell in Lieu of Flowers 280.00

Burial Fees 560.00

Jubilee Coffee Morning 522.60

Interest 47.86

11,938.96

Bank Fees 43.94

Transfer to No.1 Account 2,122.00

Purchase of Tables 240.00

2,405.94

**Closing Balance 31/12/22 37,444.29**

39,850.23

Total Income 11,938.96

Total Expenditure 2,405.94

Surplus Y/E 31/12/22 9,533.02

39,850.23

## FWO RECEIPTS ACCOUNT - YEAR ENDING 31 DECEMBER 2022

Income		Expenditure	
<b>Opening balance 9/12/22</b>		<b>0.00</b>	
Direct Debits FWO Receipts	255.00	Bank Charges	5.09
		255.00	5.09
		<b>Closing Balance</b>	
		<b>31/12/22</b>	<b>249.91</b>
		255.00	
Total Income	255.00		
Total Expenditure	5.09		
Surplus Y/E 31/12/22		249.91	

## BUILDING FUND RECEIPTS ACCOUNT - YEAR ENDING 31 DECEMBER 2022

Income		Expenditure	
<b>Opening balance 9/12/22</b>		<b>0.00</b>	
Receipts	0.00	Bank Charges	5.09
		<b>0.00</b>	
			5.09
		<b>Closing Balance</b>	
		<b>31/12/22</b>	<b>-5.09</b>
		0.00	
Total Income	0.00		
Total Expenditure	5.09		
Deficit Y/E 31/12/22		5.09	

## PROGRESSIVE 2 YEAR FIXED RATE BOND ( 0.5% ) MATURES 04/05/23 - YEAR ENDING 31/12/22

<b>Opening Balance 1/1/22</b>	<b>36,479.14</b>		
Interest paid 01/05/22	185.40		
		<b>Closing Balance</b>	
		<b>31/12/22</b>	<b>36,664.54</b>
	36,664.54		36,664.54

## CONSOLIDATED BANK ACCOUNT - YEAR ENDING 31/12/22

### Opening Balances 1/1/22

No. 1 Account - Ulster Bank	341,081.61	
Molly Ervine Bequest ( For Grave Upkeep ) - Santander	270.87	
Building Fund Account - Ulster Bank	27,911.27	
FWO Receipts Account - Ulster Bank	0.00	
Building Fund Receipts Account - Ulster Bank	0.00	
Progressive Two Year Bond	36,479.14	405,742.89

### Surplus/Deficit Y/E 31/12/22

No. 1 Account - Ulster Bank	-5,941.11	
Molly Ervine Bequest ( account dormant ) - Santander	0.00	
Building Fund Account - Ulster Bank	9,533.02	
FWO Receipts Account - Ulster Bank	249.91	
Building Fund Receipts Account - Ulster Bank	-5.09	
Progressive Two Year Bond	185.40	4,022.13
		409,765.02

### Closing Balances 31/12/22

No. 1 Account - Ulster Bank	335,140.50	
Molly Ervine Bequest - Santander	270.87	
Building Fund Account - Ulster Bank	37,444.29	
FWO Receipts Account - Ulster Bank	249.91	
Building Fund Receipts Account - Ulster Bank	-5.09	
Progressive Two Year Bond	36,664.54	409,765.02
		409,765.02

## Statement of Assets and Liabilities 2022

### Assets

#### Property

Church Hall Buildings & Contents	£427,340.01
Church Building & Contents	£894,390.59

### Liabilities

There are no liabilities