

GENERAL CHURCH ACCOUNT - YEAR ENDING 31 DECEMBER 2023					
Income			Expenditure		
Opening Balance 1/1/23		335,140.50	Rev. B. Moodie - Salary Net		26,818.19
			NEST Pension		2,783.76
Envelopes		23,799.12	HMRC - Tax and National Insurance		6,837.84
Harvest		2,200.00	Organist Supplies		2,510.00
Power NI Rebate for Church and Hall		1,200.00	Pulpit Supplies		260.00
The Bridge Club		2,640.00	Bank Charges		276.22
Line Dancing		165.00	NI Water		459.50
Just Giving Receipts from anonymous donations		321.38	Power NI		1,064.00
Lady Clanwilliam Fund		9.99	SM Vint - Accountant		442.70
Search for Church Records		75.00	EJ Landscapes - Grasscutting		1,145.00
The Poppy Appeal		104.00	Nichol Oil		2,096.36
Building Fund Receipts (to be tfr to B/F a/c)		30.00	Refund of Visa Application to Rev B. Moodie		2,404.00
Donation The Late Roy Clarke		200.00	Insurance - Arthur J Gallagher		1,323.14
Donation given for conducting a funeral		100.00	Benevolent Fund		150.00
Helen Kinghan Bequest		5,000.00	Joint Incidental & Moderatorial Fund		720.00
Turkey/Syria Earthquake Appeal-Quiz Night		370.00	Sunday Schools Fund		114.00
Donation-Marketing of Church Postcards		112.00	NSPCI - Sustentation Fund		610.00
Donation-Ceilidh Tea Dance		140.00	Trustee Company		10.00
Donation-The Late Mrs Sadie Flanagan		362.50	Bodel-McKenzie Benevolent Fund		10.00
Christain Aid Collection		95.00	Porter Benevolent Fund		50.00
Sunday School Collection		77.50	Ministers' Widows Fund		150.00
Donation-Lyn McCormack car boot sale		20.00	Orphan Society		200.00
Sunday School a/c closed-Tfr to No 1 a/c		419.39	Christian Ministries Fund		150.00
Bank Interest Received		1,435.43	Presbytery Fees		380.00
			Weebly Website Fee		114.77
			Talea Digital - Church Web Domain Name		29.95
			Printing of Church Reports		42.00
			TH Jordan - FWO Envelopes for 2023		460.00
			Christian Aid		95.00
			Red Cross Turkey/Syria Earthquake Appeal		370.00
			The Poppy Appeal		104.00
			Transfer to Building Fund		30.00
			Mothers' Day Flowers		24.00
			Father's and Children's Day gifts, flowers		274.80
			Gift Cards-Thank you Gifts		150.00
			Gift Cards-Sunday School		90.00
			Selection Boxes for Children's Service		29.70
			Leona Coulter-playing flute at Harvest		25.00
			Postage Stamps		75.00
			Ulster Bank Money Desk matures (07/03/24)		100,000.00
			Progressive 2 year bond (matures 20/04/25)		100,000.00
			Progressive 2 year bond matures (16/05/25)		100,000.00
			Closing Balance 31/12/23		21,137.88
		374,016.81			374,016.81
Total Income	38,876.31				
Total Expenditure	352,878.93				
Deficit Y/E 31/12/23		314,002.62			

BUILDING FUND ACCOUNT - YEAR ENDING 31 DECEMBER 2023					
Income			Expenditure		
Opening balance 1/1/23		37,444.29			
Fund Envelopes	2,313.50		Bank Fees	37.13	
Donations ref Church Break In	120.00		All Fire; fire extinguishers/risk assessment	4,512.00	
Fee for Erection of Headstone	100.00		APS; CCTV	1,476.00	
Burial Fees	840.00		Lighting expenses	246.00	
Donation by Maureen Smyth in memory of the late Dora McIlrath	100.00		New Lift Ladder	440.00	
Money raised for Coffee Morning	578.00		Window Cleaning Church and Hall	80.00	
Interest	390.57		Keys and Locks	125.00	
			Paint	18.90	
			Batteries	10.99	
		4,442.07			6,946.02
			Closing Balance 31/12/23		34,940.34
		41,886.36			41,886.36
Total Income	4,442.07				
Total Expenditure	6,946.02				
Deficit Y/E 31/12/23		-2,503.95			
FWO RECEIPTS ACCOUNT - YEAR ENDING 31 DECEMBER 2023					
Income			Expenditure		
Opening balance 1/1/23		249.91			
FWO Receipts	5,261.66		Bank Charges	68.98	
Harvest Receipts	70.00				
		5,331.66			68.98
			Closing Balance 31/12/23		5,512.59
		5,581.57			5,581.57
Total Income	5,331.66				
Total Expenditure	68.98				
Surplus Y/E 31/12/23		5,262.68			
BUILDING FUND RECEIPTS ACCOUNT - YEAR ENDING 31 DECEMBER 2023					
Income			Expenditure		
Opening balance 01/01/23		-5.09			
Building Fund Receipts	430.00		Bank Charges	37.16	
S/C refund	5.09				
		435.09			37.16
			Closing Balance 31/12/23		392.84
		430.00			430.00
Total Income	435.09				
Total Expenditure	37.16				
Surplus Y/E 31/12/23		397.93			
ULSTER BANK 1 YEAR FIXED MONEY DESK DEPOSIT (3.7 %) MATURING 07/03/24 - YEAR ENDING 31/12/23					
Opening Balance as at 07/03/23		100,000.00			
			Closing Balance 31/12/23		100,000.00
		100,000.00			100,000.00

PROGRESSIVE 2 YEAR FIXED RATE BOND (4.05 %) MATURING 20/04/25 - YEAR ENDING 31/12/23					
Opening Balance as at 20/04/23		100,000.00			
			Closing Balance 31/12/23		100,000.00
		<u>100,000.00</u>			<u>100,000.00</u>
PROGRESSIVE 2 YEAR FIXED RATE BOND (4.05 %) MATURING 16/05/25 - YEAR ENDING 31/12/23					
Opening Balance 1/1/23		36,664.54			
Interest paid 01/05/23 (0.5%)		183.32			
Bank Cheque paid in		100,000.00	Closing Balance 31/12/23		136,847.86
		<u>136,847.86</u>			<u>136,847.86</u>
CONSOLIDATED BANK ACCOUNT - YEAR ENDING 31/12/23					
Opening Balances 1/1/23					
No. 1 Account	335,140.50				
Molly Ervine Bequest (For Grave Upkeep)	270.87				
Building Fund Account	37,444.29				
FWO Receipts Account	249.91				
Building Fund Receipts Account	-5.09				
Progressive Two Year Bond	36,664.54				
		<u>409,765.02</u>			
Surplus/Deficit Y/E 31/12/23			Closing Balances 31/12/23		
No. 1 Account	-314,002.62		No. 1 Account	21,137.88	
Molly Ervine Bequest (account dormant)	0.00		Molly Ervine Bequest	270.87	
Building Fund Account	-2,503.95		Building Fund Account	34,940.34	
FWO Receipts Account	5,262.68		FWO Receipts Account	5,512.59	
Building Fund Receipts Account	397.93		Building Fund Receipts Account	392.84	
Ulster Bank One Year Money Desk (07/03/24)	100,000.00		Ulster Bank One Year Money Desk (07/03/24)	100,000.00	
Progressive Two Year Bond (20/04/25)	100,000.00		Progressive Two Year Bond (20/04/25)	100,000.00	
Progressive Two Year Bond (16/05/25)	100,183.32		Progressive Two Year Bond (16/05/25)	136,847.86	
		<u>-10,662.64</u>			<u>399,102.38</u>
		<u>399,102.38</u>			<u>399,102.38</u>

Statement of Assets and Liabilities 2023

Assets

Property

Church Hall Building & Contents	£459,390.51
------------------------------------	-------------

Church Building & Contents	£961,469.88
----------------------------	-------------

Liabilities

There are no liabilities