

Omagh Community Church

Summary of accounts 2022-2023

General Account

Income		Expenditure	
Alms	£28,005.60	Pastors Salary	-£24,999.96
Gift Aid HMRC	£6,914.58	80% Pollock Lifts	-£19,243.20
Gifts	£1,500.00	Lift shaft building and plans	-£8,575.00
Kidz collection	£60.00	Top floor building materials	-£4,181.26
Foodbank gifts	£1,500.00	CCI Tithe 21-22	-£1,352.40
Xmas dinner gift	£100.00	SSE Airtricity (office & church)	-£745.12
		Insurance	-£399.93
		NI Water	-£281.59
		Fire Alarm	-£228.00
		Bank charges	-£196.16
		Child sponsorship to Pulse camp	-£190.00
		Alpha day out (Blessingburn Estate)	-£180.00
		Copyright Licence	-£133.00
		Xmas dinner gift	-£100.00
		Troas share of gift aid & bank charges	-£257.28
		Transfers to Pastors Budget	
		Church	-£6,000.00
		Foodbank gifts	-£1,500.00
Totals	£38,080.18	Totals	-£68,562.90
Opening balance	£75,491.32	Closing Balance	£45,008.60

Troas Account

Income		Expenditure	
India donations	£6,140.00	India child sponsorship	-£6,350.00
Share of gift aid & bank charges	£257.28	Bank charges	-£39.78
F-Bank sundries donations	£882.38	F-Bank sundries receipts 1-5	-357.95
Total	£7,279.66	Total	-£6,747.73
Opening Balance	£0.00	Closing Balance	£531.93

Pastor's Budget

Income		Expenditure	
Church	£6,000.00	Guest speakers and musicians	-£1,425.00
Food Bank Gifts	£1,500.00	Online Services	-£1,298.00
		Audio Visual	-£875.00
		Accommodation	-£560.39
		Hospitality	-£527.34
		Compassion	-£380.00
		Conferences	-£340.00
		Travel	-£311.15
		Training Resources	-£275.00
		Misc.	-£216.30
		Food Bank	
		Travel	-£318.00
		Phone	-£240.00
		Misc.	-£94.97
		Printing	-£66.99
Total	£7,500.00	Total	-£6,928.14
Opening Balance	£101.07	Closing Balance	£672.93