

# Omagh Community Church

## Summary of accounts 2023-2024

### General Account

Income				Expenditure	
Alms	£28,524.96			Pastors salary	-£24,999.96
HMRC Gift aid	£6,583.48			20% Pollock Lifts	-£5,035.80
Gifts	£2,550.00			Electricity	-£4,534.34
100k for Christmas day collection	£1,422.32			Building work	-£2,717.92
Foodbank receipts 6-12 from Troas acc.	£512.38			CCI Tithe 22-23	-£1,120.22
				Foodbank receipts 6-12	-£512.38
				Alpha course	-£486.00
				Insurance	-£416.75
				Gift	-£400.00
				Connect Kidz	-£400.00
				NI Water	-£361.09
				Troas share of HMRC + Bank chrgs	-£321.20
				Bank charges	-£183.91
				Copyright Licience	-£142.00
				Gift towards cooker	-£100.00
				<b>Transfers to Pastors Budget</b>	
				Church	-£6,000.00
				Gift for Coffee machine	-£1,000.00
<b>Totals</b>	<b>£39,593.14</b>			<b>Totals</b>	<b>-£48,731.57</b>
<b>Opening balance</b>	<b>£45,008.60</b>			<b>Closing Balance</b>	<b>£35,870.17</b>

### Troas Account

Income				Expenditure	
india donations	£9,140.00			ICMC child sponsorship	-£9,400.00
Troas share of HMRC + Bank chrgs	£321.20			F-Bank sundries receipts 6-12	-£512.38
				Bank charges	-£73.70
<b>Total</b>	<b>£9,461.20</b>			<b>Total</b>	<b>-£9,986.08</b>
<b>Opening Balance</b>	<b>£531.93</b>			<b>Closing Balance</b>	<b>£7.05</b>

### Pastor's Budget

Income				Expenditure	
Church	£6,000.00			Guest speakers and musicians	-£1,650.00
Gift for coffee machine	£1,000.00			Hospitality	-£1,197.21
				Online Servies	-£1,066.00
				Coffee machine	-£1,000.00
				Accommodation	-£550.00
				Travel	-£499.07
				Conferences	-£415.00
				Compassion	-£380.00
				Phone	-£240.00
				Audio Visual	-£194.33
				Training Resources	-£172.00
				Printing	-£104.87
				Misc	-£91.14
<b>Total</b>	<b>£7,000.00</b>			<b>Total</b>	<b>-£7,559.62</b>
<b>Opening Balance</b>	<b>£672.93</b>			<b>Closing Balance</b>	<b>£113.31</b>