

Movilla Abbey Church End of Year 2023 Financial Statement

Receipts 2023		Unrestricted Funds	Restricted Funds	Endowment Funds	Total
1	Standing Orders	84,127.00	3,216.00	-	87,343.00
2	FWO & Loose	26,047.49	712.50	-	26,759.99
3	Gift Aid	31,270.77		-	31,270.77
4	Donations	11,532.10	9,513.24	-	21,045.34
5	Special Collections	-	9,603.49	-	9,603.49
6	Organisations re running costs	-	16,138.00	-	16,138.00
7	Bank Interest	120.82	-	-	120.82
8	Sundry	1,110.50	-	-	1,110.50
Total		154,208.68	39,183.23	-	193,391.91
Payments 2023		Unrestricted Funds	Restricted Funds	Endowment Funds	Total
9	Col Diocesan Costs	19,198.10	-	-	19,198.10
10	Methodist Comprehensive Assessment	13,363.55	-	-	13,363.55
11	Stipend/Expenses	73,645.05	-	-	73,645.05
12	HMRC	8,798.61	-	-	8,798.61
13	Church Running Costs	-	57,265.67	-	57,265.67
14	Other Operating Costs	567.00	-	-	567.00
15	Manse/Rectory Costs	5,638.55			5,638.55
16	Mission expenditure	-	2,167.21	-	2,167.21
17	Printing/Stationery	874.88	-	-	874.88
18	Special Collections	-	9,603.49	-	9,603.49
19	Charitable Donations	-	10,890.00		10,890.00
20	Sundries	2,621.03			2,621.03
21	Bank Fees	345.04	-	-	345.04
Total		125,051.81	79,926.37	-	204,978.18

Signed by:



CHERYL STEWART
Treasurer
4 May 2024



REV ALAN PEEK
Minister
4 May 2024