

Movilla Abbey Church

Income and Expenditure Statement for the year ended 31st December 2023

Stephen Bowman Associates
Accountants & Business Consultants
16 Balloo Avenue
Bangor
BT19 7QT

Movilla Abbey Church

Income and Expenditure Statement for the year ended 31st December 2023

	£	£
Income		
Bank Account Balance @ 01.01.2023.		60,562
Unrestricted Funds 2023		
Standing Orders	84,127	
Free Will Offering & Loose Plate	26,047	
Gift Aid	31,271	
Donations	11,532	
Sundry	1,111	
Bank interest	<u>121</u>	154,209
Restricted Funds 2023		
Standing Orders	3,216	
Free Will Offering & Loose Plate	713	
Donations	9,513	
Special Collections	9,603	
Organisations Operating costs	<u>16,138</u>	39,183
Total		<u><u>253,954</u></u>
Expenditure		
Unrestricted Funds 2023		
Diocesan Costs	19,198	
Methodist Comprehensive Assessment	13,364	
Stipend / Expenses	73,645	
HMRC	8,799	
Other Operating costs	567	
Manse / Rectory costs	5,639	
Printing / Stationery	875	
Sundries	2,621	
Bank fees	<u>345</u>	125,052
Restricted Funds 2023		
Church Operating costs	57,266	
Mission expenditure	2,167	
Special Collections	9,603	
Charitable Donations	<u>10,890</u>	79,926
Total		<u><u>204,978</u></u>
Bank Account Balance @ 31.12.2023		<u><u>48,975</u></u>

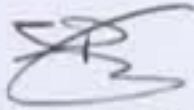
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Accountants Report

We have examined the financial records of Movilla Abbey Church.

On the basis of the information provided to us we have found that the attached Income and Expenditure Statement to be an accurate reflection of the financial position of the church as at 31 December 2023.



Stephen Bowman FAIA, FFA

26 March 2024.