

**MOUNTPOTTINGER  
NON-SUBSCRIBING PRESBYTERIAN CHURCH**

**INCOME AND EXPENDITURE ACCOUNT**  
**SUMMARY FOR 2022**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Income for 2022	£ 8,270.19	Expenditure for 2022 (Deficit) for the Year	£ 9,052.70 (£782.51)
	<u>£ 8,270.19</u>		<u>£ 8,270.19</u>

**STATEMENT OF FUNDS**

Opening Balance @ 1-1-22

General Fund	£ 2,077.32
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Changes to General Fund:

General Fund Deficit for the year	(£782.51)
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£ 1,294.81

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Closing Balance @ 31-12-22

General Fund	£ 1,294.81
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£ 1,294.81

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Accounts prepared by:  
Adrian Moir, Hon. Treasurer.

Audited by:  
Michael Hynds, FCA

NI Charity Registration No: NIC 103537

**MOUNTPOTTINGER**  
**NON-SUBSCRIBING PRESBYTERIAN CHURCH**  
**INCOME AND EXPENDITURE STATEMENT 2022**

**INCOME**

	Year to 31-12-22 <u>Amount (£)</u>	Year to 31-12-21 <u>Amount (£)</u>
Free Will Offering Envelopes	2,090.00	2,140.00
Plate Collections: Sunday Service	70.00	45.00
Tax Refund under Gift Aid	180.00	226.25
N.S.P. Magazine subscriptions	25.00	-
Private donation(s)	1,180.19	9.30
Donations from Bright Umbrella Drama Co	1,660.00	755.00
Proceeds of Sale of church organ	-	250.00
Proceeds of Sale of old pews	-	300.00
Proceeds of Sale of chairs	200.00	60.32
Collection towards Paul Jeffrey gift cheque	-	25.00
Dividends from M&G Charifund	2,865.00	2,410.22
Transfer of Funds from Restoration Fund Account	-	84.35
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<b>INCOME FOR YEAR</b>	<b>£ 8,270.19</b>	<b>£ 6,305.44</b>
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**INCOME AND EXPENDITURE STATEMENT 2022**

**EXPENDITURE**

	<b>Year to 31-12-22</b>	<b>Year to 31-12-21</b>
	<b><u>Amount (£)</u></b>	<b><u>Amount (£)</u></b>
Ministerial Supplies	900.00	720.00
Visiting Preachers	230.00	170.00
Advertising, Stationery & Posters	-	112.00
Electricity	2,339.96	1,049.34
Water charges	249.13	195.13
N.S.P. Magazines (annual subscriptions)	-	-
Treasurer's Honorarium	48.00	48.00
Insurance Premium	676.55	648.82
Presbytery Fee	-	-
Joint Incidental & Moderatorial Fund	77.00	77.00
Sunday Schools Fund	2.00	2.00
Sustentation Fund	150.00	150.00
Trustee Company	10.00	10.00
Bodel MacKenzie Fund	5.00	5.00
Ministers' Widows Fund	60.00	60.00
Orphan Society	40.00	40.00
Porter Fund	15.00	15.00
Christian Ministries (formerly Students & Ministers) Fund	30.00	30.00
Benevolent Fund	25.00	25.00
Royal British Legion Poppy Appeal	25.00	50.00
Paul Jeffrey, gift cheque	-	75.00
Fire Equipment Servicing	210.00	180.00
Property Repairs & Improvements	250.00	400.00
Electrical Safety Testing	600.00	-
New Signage for Church exterior	-	115.20
Purchase of Charifund Income Units	3,000.00	1,000.00
Auditor's Fee	70.00	70.00
Bank Fees & Charges	40.06	39.29
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<b>EXPENDITURE FOR YEAR</b>	<b>£ 9,052.70</b>	<b>£ 5,261.78</b>
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<b>SURPLUS / (DEFICIT) FOR YEAR</b>	<b>(£ 782.51)</b>	<b>£ 1,043.66</b>

**MOUNTPOTTINGER  
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**INVESTMENT SUMMARY  
2022**

**M&G Charifund:**

Amount of Holding @ 1-1-22	3,322.788	income units
Acquisitions/(Disposals) during 2022:	196.394	income units
Amount of Holding @ 31-12-22:	3,519.182	income units

**Valuation of M&G Charifund Holding (as at 31-12-22):** **£ 51,715.08**

**DIVIDENDS RECEIVED FROM INVESTMENT IN 2022:** **£ 2,865.00**

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**Notes on: Sunday School, Women's League & Restoration Fund Accounts**

(i) A total balance of £ 255.12 belonging to the Sunday School Account is being held in the General Account of the Church since its transfer on 8-9-1995.

(ii) A total balance of £ 161.40 belonging to the Women's League Account is being held in the General Account of the Church since its transfer on 2-2-2009.

(iii) A total balance of £ 84.35 belonging to the Restoration Fund Account is being held in the General Account of the Church since its transfer on 25-6-2021.

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