

Clough Non-Subscribing Presbyterian Church

Charity registration number: 104954

Independent Examiner's Report for the year ended 31st December 2022 to the Trustees of Clough Non-Subscribing Presbyterian Church

Basis of Independent Examiner's report

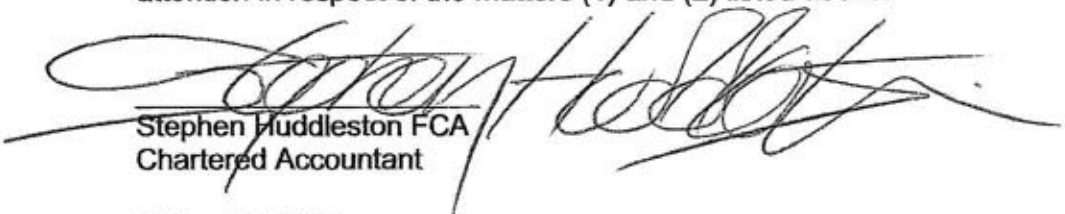
I have examined your accounts for the year ended 31st December 2022. The examination included a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also included consideration of any unusual items in the accounts and seeking explanations from you as Trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- (1) That the accounts do not accord with those accounting records.
- (2) That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's statement

I have completed my examination and have no concerns that require drawing to your attention in respect of the matters (1) and (2) listed above.



Stephen Huddleston FCA
Chartered Accountant

1 Bramble Hill Lane
Hillsborough
BT26 6FQ

31st May 2023

Clough Non-Subscribing Presbyterian Church

Income and Expenditure Account and Statement of Reserves

Year ended 31st December 2022

	Notes	£
Opening Reserves		
Bank balances		
Ulster Bank General Account		24,129
Ulster Bank Sunday School Account		2,253
Ulster Bank Business Reserve		80,720
Progressive		53,020
First Trust Deposit		82,705
Ulster Bank Building Account		<u>2,885</u>
		245,712
Investments		
M&G Charities		54,662
Gift Aid receivable		<u>1,362</u>
		<u>301,736</u>
 Income		
Stipend and FWO		6,856
Sunday collections		429
Harvest collection		379
Sunday School collections		
- Weekly		103
- Children's Day		21
- Christmas		75
Donation re: the late		30
Benevolent Fund		95
Gift Aid		1,471
Use of hall		880
Field		<u>50</u>
		10,389
Dividends, interest and revaluation	1	<u>1,188</u>
		<u>11,577</u>

Clough Non-Subscribing Presbyterian Church

Income and Expenditure Account and Statement of Reserves

Year ended 31st December 2022 (Continued)

	£
Expenditure	
Minister's salary, expenses etc	2,692
Minister in charge	520
Pulpit supply	1,645
Organist and music	950
Sunday School – materials, gifts and prizes	498
Denominational subscriptions and charitable donations	795
Orphan Society	50
Presbytery fees	150
Benevolent Fund	95
Christmas gifts for seniors	21
Water rates	276
Heat and light	1,841
Insurance	1,274
Cleaning and consumables	407
Fire protection	236
Grass cutting	1,500
Magnolia tree to mark Platinum Jubilee of Queen Elizabeth II	95
Sound mixer/amplifier	540
Preparation, graining and staining of front Church doors	635
Accountancy	500
Bank charges	70
Printing and posting of Installation Service invitations	99
FWO envelopes	129
	<u>15,018</u>
 Excess/(Deficit) of Income Over Expenditure	 <u>(3,441)</u>
 Closing Reserves	
Bank balances	
Ulster Bank General Account	22,643
Ulster Bank Sunday School Account	1,954
Ulster Bank Business Reserve	80,896
Progressive	54,081
First Trust Deposit	82,746
Ulster Bank Building Account	2,889
	<u>245,209</u>
Investments	
M&G Charities	51,617
Gift Aid receivable	1,469
	<u>298,295</u>