

Charity registration number: 104954

Clough Non-Subscribing Presbyterian Church

Year ended 31st December 2023

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Clough Non-Subscribing Presbyterian Church

Charity registration number: 104954

Independent Examiner's Report for the year ended 31st December 2023 to the Trustees of Clough Non-Subscribing Presbyterian Church

Basis of Independent Examiner's report

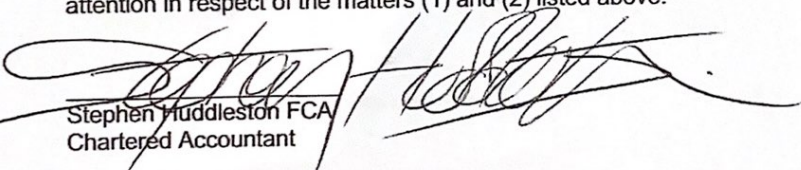
I have examined your accounts for the year ended 31st December 2023. The examination included a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also included consideration of any unusual items in the accounts and seeking explanations 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

27th May 2024

Clough Non-Subscribing Presbyterian Church
Income and Expenditure Account and Statement of Reserves

Year ended 31st December 2023

	Notes	£
Opening Reserves		
		22,643
		1,954
		80,896
		54,081
		82,746
		<u>2,889</u>
		245,209
Investments		51,617
Gift Aid receivable		<u>1,469</u>
		<u>298,295</u>
Income		
Stipend and FWO		6,226
Sunday collections		374
Harvest collection		341
Sunday School collections		82
Donation		400
Coronation collection		118
Church magazines (2022)		32
Christmas gifts for seniors (2022)		24
Fund raising dance		450
Benevolent Fund		80
Gift Aid		1,288
Use of hall		3,000
Field		<u>50</u>
		12,465
Dividends, interest and revaluation	1	<u>5,594</u>
		<u>18,059</u>

Clough Non-Subscribing Presbyterian Church
Income and Expenditure Account and Statement of Reserves
Year ended 31st December 2023 (Continued)

	£
Expenditure	8,105
Minister's salary, expenses etc	488
Contribution to Ballee for Manse	1,440
Pulpit supply	700
Organist and music	300
Sunday School – materials, gifts and prizes	410
Denominational subscriptions and charitable donations	50
Orphan Society	150
Presbytery fees	80
Benevolent Fund	312
Water rates	1,872
Heat and light	1,368
Insurance	504
Cleaning and consumables	60
Advent wreaths, candles and holder	255
Fire protection	1,000
Grass cutting	200
God's Handiwork Puppets	53
Church magazines (2022)	66
Catering for Harvest tea	875
Preparation and staining of Church Hall windows and doors	500
Accountancy	77
Bank charges	166
Half Installation expenses	50
Donation to Ballee	139
FWO envelopes	<u>19,220</u>
Excess/(Deficit) of Income Over Expenditure	<u>(1,161)</u>
Closing Reserves	
Bank balances	19,543
	1,736
	81,873
	55,163
	84,219
	<u>2,922</u>
	245,456
Investments	50,405
Gift Aid receivable	<u>1,273</u>
	<u>297,134</u>

Clough Non-Subscribing Presbyterian Church

Notes to the Accounts

Year ended 31st December 2023 (Continued)

Note 1 – Dividends, interest and revaluation

£
238
977
1,082
1,473
33
3,003
<u>(1,212)</u>
<u>5,594</u>