

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31 DECEMBER 2023

£

Weekly Freewill Offerings	59,204.50
Cash Collections	2,169.61
Evening Collections	5,300.00
DONATIONS	
The Bible Society	420.00
██████████	250.00
██████████ Family (USA)	1,000.00
EMF collection at midweek	240.00
In memory of ██████████	
- from ██████████	100.00
- from ██████████	25.00
- from ██████████	40.00
OTHER INCOME	
Minutes of Synod	42.00
Bible Reading Notes	128.00
McDonald Charity	23.00
Bank Interest	139.48
NI Pole rent	17.44
Pulpit supply refunds	440.00
Earthquake Appeal Turkey	1,780.00
Pop Up Café	535.30
Bowls Club	200.00
Parents & Toddlers balance	145.70
Income Tax refunds on Gift Aid	9,734.12
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	81,934.15
Balance as at 31 December 2022	66,233.18
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	148,167.33
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EXPENDITURE	£
Minister's salary (including PAYE adjustment)	28,958.73
Minister expenses	3,600.00
Pension	2,850.00
Pulpit Supplies & Midweek Speakers	1,130.00
Targets	
Ministry - Target	7,300.00
Mission - Target	6,580.00
Manse Rates	886.03
Light and Heat	2,887.73
Insurance	2,078.59
Water rates	322.48
Electrical and other repairs and maintenance	1,657.00
DONATIONS AND GIFTS	
Mission Committee - translation work in Spain	500.00
Barnabas Fund	750.00
The Bible Society	600.00
McKinnon Church Australia	500.00
Christian Institute	500.00
International Mission to Jewish People	500.00
Bethel Church, Banda Ache, Indonesia	500.00
Stranraer RP Church	999.96
Come Over & Help Charity	500.00
RP Earthquake Appeal Turkey	2,500.00
Creation Ministries International	400.00
EMF	640.00
Release International	250.00
Gateway Christian Fellowship	500.00
SUNDRY	
Ladies Fellowship Fee	20.00
Bank fees and charges	180.94
Caretaking and grass cutting	1,325.56
Covenanter Bookshop, Sabbath School Books	361.79
Minutes of Synod	42.00
Covenanter Witness Magazine - 2024	700.00
Bible Reading Notes	127.92
Catering/BBQ/Cleaning materials	1,098.40
Ministers Conference	200.00
Fire extinguishers	187.20
Freewill Offering Envelopes	255.00
Zoom and Website expenses	150.00
Calendars	126.75
Congregational Weekend (speaker and meal)	740.00
Friday Night Club Expenses	428.12
Meals at Synod	67.90
Mens Breakfast	325.00
Gifts for speakers/flowers etc	54.50
A D McClay legal fees re new trustees	1,002.00
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	75,283.60
Balance as at 31 December 2023	72,883.73
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	148,167.33