

# ANNUAL FINANCIAL RETURN TO ASSEMBLY BUILDINGS INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2022

(delete £ or € as appropriate)

£

£

## INCOME

Assessment on Congregations / Presbytery Fees  
Collections at Presbytery Rally, Services and Events  
Investment Income (incl interest)  
Income on Investments held on behalf of Congregations  
Grants received  
Donations etc for PCI Mission Funds / 3rd Party Charities etc  
P W Link  
Other Income - Presbytery Youth Committee Account Closure

£	12,789.00
£	-
£	12.00
£	-
£	-
£	-
£	796.00
£	577.00

## TOTAL INCOME

£ 14,174.00

## EXPENDITURE

### Allowances and Expenses

Presbytery Clerk (incl NIC/Pension)  
Presbytery Moderator  
Other Presbytery Personnel

£	10,984.00
£	400.00
£	-

### Total Allowances and Expenses

Printing, Postage & Stationery  
Ministry Students Grants / Allowances  
Grants, Gifts and Donations - Cancer Care Group  
Expenses of Presbytery Rally, Service and Events  
Income on Investments paid to Congregations  
Pulpit / Sick Supplies  
Insurance  
Payments to PCI Mission Funds / 3rd Party Charities etc.  
P W Link  
Bank Charges



£	11,384.00
£	62.00
£	812.00
£	261.00
£	-
£	-
£	-
£	334.00
£	-
£	757.00
£	29.00

## TOTAL EXPENDITURE

£ 13,639.00

## SURPLUS / DEFICIT FOR YEAR

£ 535.00

## OPENING BANK BALANCES (all accounts)

£ 6,579.00

## CLOSING BANK BALANCES (all accounts)

£ 7,114.00

SIGNED Mr. Belsham  
Finance Convener

DATE 5/9/2023

SIGNED A Rutherford  
Auditor/Independent Examiner

DATE 5/9/2023

**Statement of Assets and Liabilities**  
**As at 31st December 2022**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Funds Reconciliation</b>					
Bank and Cash at Start of Year	6,041	538	0	6,579	6,161
Nett Movement in Funds	495	40	0	535	418
Bank and Cash at End of Year	<u>6,536</u>	<u>578</u>	<u>0</u>	<u>7,114</u>	<u>6,579</u>
<b>Bank and Cash Balances</b>					
Presbytery Account				6,536	6,041
PW Link Account				578	538
Cash in Hand				<u>0</u>	<u>0</u>
				<u>7,114</u>	<u>6,579</u>

Approved by the Trustees and authorised for issue on 12 September 2023 and signed on its behalf by:

Ian Abraham  
Trustee

Peter Gamble  
Trustee