TREASURER REPORT

Megain Memorial Church of the Nazarene Income and Expenditure Report Oct 21 - Sept 22

	2022	2021
Opening Bank Balances 01/10/19		
Current Account Ulster Bank	£47,663.49	£19,352.19
Savings Account BOI Closed 2021	£0.00	£20,540.67
Petty Cash - Megain Kids (Connections, SS)	£10.00	£10.00
	£47,673.49	**£39,902.86**
101 Morning Offering	£21,436.73	£26,506.06
102 Evening Offering	£0.00	£0.00
103 Gift Aid	£18,980.00	£19,039.00
104 Buildings Upkeep Offering	£155.00	£0.00
108 Study, Devotional Literature	£0.00	£0.00
109 Special Donations (inc District Assembly Use)	£484.35	£2,481.33
110 Mkids 4-11 yrs Offerings (SS, Connections)	£294.94	£0.00
112 Income Tax Gift Aid Refund	£7,285.00	£5,779.75
113 NYI Offering (AC Fund)	£157.81	£500.00
114 Misc Income (use of halls etc)	£1,129.12	£59.00
115 Bank Interest Savings Account	£0.00	£7.92
122 NMI Income and Alabaster (See Overview)	£3,779.88	£3,589.93
136 The Olive Branch	£1,150.00	£0.00
Current Year Income	**£54,852.83**	**£57,962.99**
	£102,526.32	**£97,865.85**

	2022	2021
501 Employers NIC & BIND Fee	£1,817.32	£1,211.64
502 Church Mileage Reimbursement	£765.10	£526.39
505 Church Electricity	£1,764.82	£700.20
506 Church & Trustee Insurance	£2,648.19	£3,510.00
508 Church Gas Heating	£2,288.29	£710.26
509 Church Ground Rent	£43.00	£43.00
510 Visiting Speakers	£268.96	£320.00
511 Church Repairs & Maintenance	£4,557.68	£1,215.81
512 District Assembly Expenses	£345.30	£0.00
513 Ladas Drive Property & Rental Expenses	£1,293.29	£10,684.29
514 District Budgets	£6,000.00	£5,669.00
515 Church General & Water Rates	£282.00	£118.41
516 Fraternals, Study Days, Conferences	£0.00	£250.00
517 Newspapers and Advertising	£239.00	£302.40
519 Gifts & Charitable Donations	£554.00	£250.00
520 Bank Fees and Charges	£267.25	£273.44
521 Children's Resources	£596.36	£783.20
522 Church Catering, Food & Cleaning Stuff	£1,892.08	£646.24
523 Church Equipment Toys,IT, Licence Etc	£1,439.05	£456.00
524 Post, Stationery, Printing Ink	£458.31	£644.56
525 Study, Devotional, Tracts Resources	£0.00	£22.75
526 Ministers Benevolent & IMF 10% Donation	£0.00	£500.00
528 Travelling Expenses and Bus Hire	£160.60	£175.00
530 NMI Offerings	£3,139.20	£3,432.80
536 Pastor's Salary	£22,012.90	£17,159.40
539 Pastor's Pension	£1,048.64	£546.00
540 Pastoral Visitation Expenses	£85.24	£41.57
541 Costs for External Use of Halls	£157.86	£0.00
543 Staff Accommodation Expenses	£650.00	£0.00
Current Year Expenditure	**£54,774.44**	**£50,192.36**
Current Account Ulster Bank	£47,741.88	£47,663.49
Savings Account (Closed 2021)	£0.00	£0.00
Petty Cash box - Mkids 4-11 yrs	£10.00	£10.00
	£47,751.88	**£47,673.49**
	£102,526.32	**£97,865.85**

	2022	2021
Closing Bank and Cash Acc Bal.		
Current Account Ulster Bank	£47,741.88	£47,663.49
Petty Cash box - Mkids 4-11 yrs	£10.00	£10.00
	£47,751.88	**£47,673.49**

Notes

The Examiner's report and a signed copy of these accounts will be availat on request

Separated into Funds		
NMI Restricted	£720.78	£100.00
General Fund Unrestricted	£44,538.24	£45,156.61
MY (NYI Youth) Restricted	£244.38	£701.57
Education Fund Restricted	£99.57	£99.57
MT (Parents & Tots) Fund Restricted	£125.97	£125.97
MS (Silver Liners) Fund Restricted	£349.87	£349.87
TOB (The Olive Branch) Restricted	£1,052.60	£0.00
BF The Building Upkeep Fund Restricted	£155.00	£0.00
MK (Megain Kids SS, Connections) Restricted	£465.47	£1,139.90
	£47,751.88	**£47,673.49**

Respectfully Submitted,

Alison Hoy

Alison Hoy (Church Treasurer)