

TREASURER REPORT

Megain Memorial Church of the Nazarene - Income & Expenditure Report Oct 2022 - Sep 2023

[illegible]

£132,913.54 £102,526.32

Expenditure	2022-23	2021-22
538 - S Robinson Salary	£22,879.68	£22,012.90
501 - Pastor Employers NIC & BIND Fee	£1,860.18	£1,817.32
546 - Employers NI allowance (Lead Pastor)	-£891.72	-
539 - S Robinson Pension Contribution	£1,143.96	£1,048.64
542 - Family & Community Worker Salary	£17,472.48	-
534 - Family & Community Worker Employer NIC	£1,286.56	-
547 - Employers NI allowance (Family & Community Worker)	-£656.26	-
533 - Family & Community Worker Pension Contribution	£873.60	-
545 - Payroll costs	-£1,288.84	-
Sub-total Salary Costs	£42,679.64	£24,878.86
502 - Pastor's Mileage Reimbursement	£543.56	£765.10
504 - Church Cleaning	£31.65	-
505 - Church Electricity	£1,650.56	£1,764.82
506 - Church & Trustee Insurance	£2,849.41	£2,648.19
508 - Church Gas Heating	£2,423.72	£2,288.29
509 - Church Ground Rent	£29.00	£43.00
510 - Visiting Speakers & Expenses	£264.50	£268.96
511 - Church Repairs & Maintenance	£550.25	£4,557.68
512 - District Assembly Expenses	£1,325.21	£345.30
513 - Manse Property Expenses	£753.43	£1,293.29
514 - District Budgets	£6,000.00	£6,000.00
515 - Church General & Water Rates	£733.64	£282.00
516 - Fraternals, Study Days, Conferences	£226.24	-
517 - Newspapers, Advertising, Leaflets, Branding	£307.60	£239.00
519 - Gifts & Charitable Donations	£551.00	£554.00
520 - Bank Fees & Charges	£286.84	£267.25
521 - Children & Youth Resources	£371.19	£596.36
522 - Church Catering & Food	£2,678.66	£1,892.08
523 - Church Equipment (Toys, Crafts, IT, PA)	£733.95	£1,142.05
524 - Post, Stationery, Mobile, Internet	£502.65	£458.31
528 - Travelling Expenses (Car parking, Bus tickets, etc)	£37.22	£160.60
530 - NMI Special Offerings	£3,163.36	£3,139.20
532 - Copyright Licences Legal Charges Etc	£435.00	£297.00
540 - Pastor Visitation Expenses ie Coffee etc	£20.00	£85.24
541 - External Costs for use of Church Facilities	£36.20	£157.86
543 - Staff Accommodation Expenses	-	£650.00
Current year Expenditure	£69,184.48	£54,774.44
Current A/C Ulster Bank	£63,719.06	£47,741.88
Petty Cash - Megain Kids (Connections, SS)	£10.00	£10.00
	£63,729.06	£47,751.88

£132,914 £102,526

Bank balance by fund	2022-23	2021-22
General - unrestricted	£34,844.61	£44,538.24
CB (Chatty Bench) - designated	£500.00	-
MT (Megain Tots) - designated	£115.59	£125.97
MW (Megain Women) - designated	£105.88	-
SE (Special Events) - designated	-£494.12	-
SL (Megain 25th) - designated	£472.54	£349.87
AC (Megain Youth) - restricted	£881.04	£244.38
BF (Building Fund) - restricted	£26,272.57	£155.00
EF (Education Fund) - restricted	-£57.31	£99.57
MM (Megain Men) - restricted	-£9.38	-
NMI (Missions) - restricted	£733.32	£720.78
OB (Olive Branch) - restricted	£532.52	£1,052.60
SS (Sunday School) - restricted	-£168.20	£465.47
Totals	£63,729.06	£47,751.88

Notes

The Independent Examiner's report and a signed copy of these accounts will be available upon request.

Respectfully Submitted

Clayre McMaster
Clayre McMaster (Church Treasurer)
24th January 2024