

LISBURN CHURCH OF THE NAZARENE
FINANCIAL STATEMENT
1 OCTOBER 2021 - 30 SEPTEMBER 2022

INCOME

OPENING BALANCE **68384.26**

OFFERINGS

FREEWILL OFFERING 1999.50

FREEWILL ENVELOPE 1134.00

GIFT AID OFFERINGS 13665.00 16798.50

GIFTS 1310.00

GIFT AID REFUND 3326.83

MISCELLANEOUS 213.02

EXPENDITURE

SALARY 9034.16

PASTORAL SUPPORT 1656.67

SONG & PULPIT 340.00

GIFTS 353.32

ADVERT/PUBLICITY 220.99

ENERGY 1553.56

**APPORTIONMENT
(BUDGETS)** 2331.00

CAPITAL WORKS 11063.94

ADMINISTRATION 2937.81

CLOSING BALANCE **60541.16**

90032.61

90032.61

Respectfully submitted

B Hawe..........Treasurer.....4 November 2022

The above Income and Expenditure statement for the financial year stated has been examined and found to be in accordance with the books given.

T Kelly..........Auditor.....22/11/22

LISBURN CHURCH OF THE NAZARENE
DETAILED SUMMARY OF INCOME AND EXPENDITURE
1 OCTOBER 2021 - 30 SEPTEMBER 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening balance	68384.26	Pastors Salary	9034.16
<u>Offerings</u>		<u>Pastoral Support</u>	
Freewill offering	1999.50	Travelling expenses	1200.00
Freewill Envelope	1134.00	Car Insurance	456.67
Gift aid offerings	13665.00		16798.50
Gifts to Church	1310.00	Song & Pulpit (Visiting Speakers)	340.00
Gift aid refund from HMRC	3326.83	Gifts (Senior Citizens etc)	353.32
<u>Miscellaneous Income</u>		Energy	1553.56
Mens Breakfast	120.00	Capital Works (Maintenance)	11063.94
Interest	93.02	Apportionment (North District)	2331 00
		<u>Administration</u>	
		Church/Manse Insurance/Rates	1494.48
		Water Rates	182.78
		Miscellaneous / Sundries	1392.97
		Fees	88.57
		Closing Balance	60541.16
	<u>90032.61</u>		<u>90032.61</u>