

# Lisburn Independent Methodist Church

## Statement of Receipts and Payments - Year Ended 31 December 2023

	Unrestricted Funds	Restricted Funds Church & Manse Maintenance & Development Fund	Restricted Funds Missionary Funds	Total	Total
	General Fund	Development Fund	Missionary Funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
<b>Receipts</b>					
Gifts, Tithes & Offerings	62,164.09	4,721.68	12,942.95	<b>79,828.72</b>	75,284
Salary contribution - Assistant Pastor (BIMC)	13,712.37			<b>13,712.37</b>	23,005
Rent from Bungalow			5,063.35	<b>5,063.35</b>	5,642
Bank Account Interest	497.06			<b>497.06</b>	479
Gift Aid	5,503.24	4,000.00	4,000.00	<b>13,503.24</b>	8,796
Other Income	1,063.15			<b>1,063.15</b>	
<b>Total Receipts</b>	<b>82,939.91</b>	<b>8,721.68</b>	<b>22,006.30</b>	<b>113,667.89</b>	<b>113,206</b>
<b>Payments</b>					
Utilities & Other Building Expenses	13,408.93	1,731.94		<b>15,140.87</b>	22,372
Admin & General	8,840.51	36.61		<b>8,877.12</b>	7,240
Speakers, Singers, Youth, Visitation Expenses, Outreach	13,599.09			<b>13,599.09</b>	2,930
Staff Costs (Pastor & Assistant)	47,606.30	501.24		<b>48,107.54</b>	58,828
Missionary Gifts	4,751.21		21,588.25	<b>26,339.46</b>	35,160
<b>Total Payments</b>	<b>88,206.04</b>	<b>2,269.79</b>	<b>21,588.25</b>	<b>112,064.08</b>	<b>126,530</b>
<b>Net Receipts</b>	<b>-5,266.13</b>	<b>6,451.89</b>	<b>418.05</b>	<b>1,603.81</b>	<b>-13,324</b>
Cash Funds Last Year End	142,884.04	39,525.88	51,048.46	233,458.38	247,106
<b>Cash Funds This Year End</b>	<b>137,617.91</b>	<b>45,977.77</b>	<b>51,466.51</b>	<b>235,062.19</b>	<b>233,782</b>

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	General Fund	Development Fund			
	2023	2023	2023	2023	2022
	£	£	£	£	£
<b>Bank &amp; Cash Balances</b>					
Current Account	137,617.91	45,977.77	51,443.24	235,038.92	233,782.00
Cash in Hand	0	0	23.27	23.27	
	<b>137,617.91</b>	<b>45,977.77</b>	<b>51,466.51</b>	<b>235,062.19</b>	233,782.00
<b>Other Assets</b>					
Building (estimated value)	336,808.00			336,808.00	336,808
Manse (estimated value)	90,000.00			90,000.00	90,000
Bungalow (estimated value)	55,500.00			55,500.00	55,500
Church Contents	126,000.00			126,000.00	126,000
	<b>608,308.00</b>			<b>608,308.00</b>	608,308

Approved by the Trustees on 18<sup>th</sup> September 24, and signed on their behalf by:

Rev E Moore  
 Rev E Moore  
 Trustee

Mr B Hamilton  
 Mr B Hamilton  
 Trustee