

Cookstown Independent Methodist Church

for the year ended 31st December 2023

Income

Opening Balance		£129,211.56
Sunday Freewill Offering	£52,490.69	
Prayer Meeting Offering	£1,395.44	
Sunday School Offering	£771.75	
Ladies Meeting Offering	£76.50	
Gifts in memory	£1,495.00	
Gifts to Church and Sunday School	£7,090.00	
Rental Income	£4,730.00	
Mission Offering	£1,614.41	
Overpayment of Rates	£7,000.00	
Lifeline Bottle	£113.32	
Old Cheques written off	£140.00	£76,917.11
Total Income		£206,128.67

Expenditure

Pastors Stipend & Travelling Expenses	£35,760.00	
Pastors Pension Contributions	£2,400.00	
Pastors Car Insurance	£281.92	
Manse Rates	£7,764.48	
Manse Insurance	£315.00	£8,079.48
Church Envelopes for the Year 2024		£184.41
Church Electricity	£1,398.52	
Church Insurance	£1,511.64	
Renewal fee for the Church	£70.00	£2,980.16
Telephone		£171.43
House 2 Rates	£503.62	
House 2 Letting fees	£360.00	
House 2 Insurance	£150.00	
House 2 Repairs	£660.17	
Boiler Repair	£175.00	£1,848.79
Sunday School, Lifeline & Bible Class Exps		
Easter Eggs	£128.00	
Sunday School & Lifeline Prizes	£1,105.53	
Presentation Labels	£14.00	
First Aid Training	£378.00	
Camp fees	£140.00	
Access NI	£42.50	£1,808.03
Copyright Licence		£142.00
Visiting Speaker/Singers		£1,640.00
Printing, Stationery & Advertising		£851.42
Wages Accountant		£92.40
FIMC Alerts		£90.00
Catering Top up		£224.36
Cambridge & Counties Bank		£85,000.00
Chubb F & S Ltd		£30.00
Church Amplifier		£399.00
Calendars		£340.00

Gifts

Mr John Weir - 2 week Mission	£2,500.00		
Christian Institute	£2,000.00		
The Brooks Family - New Tribes Mission	£500.00		
Miss Gemma Maxwell - New Tribes Mission	£300.00		
Mrs Patterson	£2,500.00		
CARE	£200.00		
Aviv Trust, Netherlands - Gift for the Jews in Israel	£2,096.33		
Hope for Youth - Mr Colin Tinsley	£200.00		
Independent Methodist Missions	£500.00		
Radio Bible Class	£150.00		
Mr Gareth Crooks - Outreach Ministry	£200.00		
The Distribution of the Hebrew Scriptures	£200.00	£11,346.33	-£153,669.73
Closing Balance			£52,458.94

Cookstown Independent Methodist Church for the year ended 31st December 2023

Savings account 1

Opening Balance	£84,654.25	
Interest Received	£2,683.17	
Closing Balance		£87,337.42

Savings account 2

Opening Balance	£50,000.00	
Interest Received	£1,454.79	
Closing Balance was reinvested for 1 year		£51,454.79

Catering Account

Income			
Opening Balance	£205.08		
From Central Account	£224.36		£429.44
Expenditure			
Purchases	£384.74		
Bank fees	£27.00		-£411.74
Closing Balance			£17.70

E-Banking Account

Opening Balance			£1,392.02
January Offering	£495.00		
February Offering	£863.00		
March Offering	£973.00		
April Offering	£810.05		
May Offering	£823.00		
June Offering	£832.00		
July Offering	£1,130.00		
August Offering	£823.00		
September Offering	£800.00		
October Offering	£860.00		
November Offering	£771.00		
December Offering	£813.00	9993.05	
Interest Received		£86.84	£10,079.89
Closing Balance			£11,471.91

Savings account 3

Opening Balance		£85,000.00
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Building Fund Account

Opening Balance			£1,358.66
HMRC Charities 31 Mar 21	£4,196.91		
HMRC Charities 31 Mar 22	£4,153.09		
HMRC Charities 31 Mar 23	<u>£4,125.88</u>	£12,475.88	
Interest Received		<u>£201.98</u>	<u>£12,677.86</u>
Total Income			£14,036.52
	Expenditure		
Bank fees			<u>-£186.35</u>
Closing Balance			£13,850.17