

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2022

INCOME

Credit Balance in Bank on 01-01-22	£273,539.98
Offerings in Envelopes	£78,348.20
Offerings not in Envelopes	£28,816.50
Total offerings for Missions including Church Support Scheme, Weeknights, Missionary convention, Designated gifts and Harvest.	£39,417.30
Sunday School	£735.00
Church Magazines	£288.00
Recovered from HMRC Charities per Gift Aid	£18,416.37
Answers in Genesis (sale of Books/DVDs)	£664.00
Interest Free Loan Repayment	£57,500.00
NIES - Wayleave	£7.11
Benevolent Fund	£767.50
Designated Gift – Youth Fellowship	£150.00
Money in Lieu of Flowers ref the late Pearl Greer, Elsie McCreedy, Greta McKinstry, Essie Spiers & Jim McBurney	£1,615.00
Pastor Craig's Farewell Gift	£2,355.00
Family Fun Night, Curry Night	£1,325.00
Bank Interest	£718.57

Total **£504,663.53**

EXPENDITURE

Total Gifts to Mission Work	£67,967.80
Salaries, Pulpit Supplies, NIC, Motor Expenses, & Pension Contributions	£60,863.54
Sunday School	£732.71
Electricity, Gas, Water, Property Insurance & Trustees Indemnity Insurance	£9,512.46
Telephone, Internet, Livestreaming & Recording	£1,963.75
Church Magazines	£288.00
Printing & Advertising	£787.59
Caretaking and Church Property Maintenance	£20,727.04
Benevolent Fund	£767.50
Youth Fellowship, Young Adults, Good News Club & Holiday Bible Club	£4,059.34
Parent & Toddlers	£501.14
Creche & Children's Church	£285.41
ICO Data Protection	£35.00
CCL – Copyright Licence	£788.28
ABC Council (Open Airs)	£90.00
Answers in Genesis (sales of books/DVDs)	£664.00
Pastor Craigs Farewell Gift	£3,719.00
Church BBQ, Family Fun Night, Curry Night	£3,070.52
Local Outreach	£1,345.45
Bank Fees	£433.54
	£178,602.07

Credit Balance in Bank on 31-12-22 £326,061.46

Total **£504,663.53**