

CONSOLIDATED INCOME

Account	Description	Amount	Income	Category	Fund Type	Sub-Category	Total income
RENOVATION ACCOUNT							
Renovation	Donations	£ 5,880.00	£ 5,880.00	Donations and Legacies	Restricted	Donations and Gifts	
Renovation	Gift from Late Mrs W Harris (Renovations & Missions)	£ 775.00	£ 775.00	Donations and Legacies	Restricted	Donations and Gifts	
Renovation	Harvest Appeal	£ 8,810.00	£ 8,810.00	Donations and Legacies	Restricted	Donations and Gifts	
Renovation	Harvest Appeal in Memory of the Late Mrs M Bloomer	£ 100.00	£ 100.00	Donations and Legacies	Restricted	Donations and Gifts	
Renovation	Gift Aid (2021/22 - Renovation)	£ 1,135.00	£ -	Transfer	Restricted	Transfer	
Renovation	Gift Aid (2021/22 - Harvest Appeal)	£ 2,044.25	£ -	Transfer	Restricted	Transfer	
Renovation	NIE Wayleave Fee	£ 90.54	£ 90.54	Other Trading Activities	Restricted	Trading income	
							£18,834.79
GENERAL ACCOUNT							
General	Weekly Freewill Offerings	£ 133,568.00	£ 133,568.00	Donations and Legacies	Unrestricted	Donations and Gifts	
General	Loose offerings	£ 8,791.00	£ 8,791.00	Donations and Legacies	Unrestricted	Loose collections	
General	Gift Aid claim	£ 38,006.45	£ 38,006.45	Gift Aid	Unrestricted	Gift Aid	
General	Connect service loose offering	£ 172.00	£ 172.00	Donations and Legacies	Unrestricted	Loose collections	
General	Loose collection for Mission Ireland	£ 400.00	£ 400.00	Donations and Legacies	Unrestricted	Loose collections	
General	Moderator's Appeal for Ukraine	£ 1,545.00	£ 1,545.00	Donations and Legacies	Unrestricted	Loose collections	
General	Orange service loose offering for Lord Enniskillen Memorial Fund	£ 190.00	£ 190.00	Donations and Legacies	Unrestricted	Loose collections	
General	Gift for Hill family	£ 2,020.00	£ 2,020.00	Donations and Legacies	Unrestricted	Loose collections	
General	Kidzone service loose offering	£ 161.00	£ 161.00	Donations and Legacies	Unrestricted	Loose collections	
General	Summer School service loose offering	£ 190.00	£ 190.00	Donations and Legacies	Unrestricted	Loose collections	
General	United Appeal	£ 12,685.00	£ 12,685.00	Donations and Legacies	Unrestricted	Donations and Gifts	
General	Campaigners Service loose offering	£ 360.00	£ 360.00	Donations and Legacies	Unrestricted	Loose collections	
General	Remembrance Sunday service loose offering for Earl Haig fund	£ 320.00	£ 320.00	Donations and Legacies	Unrestricted	Loose collections	
General	Belfast City Mission Christmas Service retiring offering (cheques made payable)	£ 620.00	£ 620.00	Donations and Legacies	Unrestricted	Loose collections	
General	Donations to Presbyterian Childrens' Society from carol singing	£ 1,152.00	£ 1,152.00	Donations and Legacies	Unrestricted	Loose collections	
General	Donations to Presbyterian Childrens' Society-box collection Elizabeth Malcolm	£ 220.00	£ 220.00	Donations and Legacies	Unrestricted	Loose collections	
General	Donations to Presbyterian Childrens' Society from loose offerings	£ 1,760.00	£ 1,760.00	Donations and Legacies	Unrestricted	Loose collections	
General	Tearfund donation from the estate of the late Helen Jane Crossett	£ 3,000.00	£ 3,000.00	Donations and Legacies	Unrestricted	Donations and Gifts	
General	Donations in lieu of flowers in memory of the late Mrs Ruby Sergeant	£ 480.00	£ 480.00	Donations and Legacies	Unrestricted	Donations and Gifts	
General	Rent on Sexton's bungalow	£ 6,702.06	£ 6,702.06	Other Trading Activities	Unrestricted	Letting of Premises	
General	Bank interest	£ 614.17	£ 614.17	Investment Income	Unrestricted	Investment Income	
General	Expenses overpayment returned	£ 165.56	£ 165.56	Charitable Activities	Unrestricted	Charitable Activities	
							£213,122.24
GRAVEYARD ACCOUNT							
Graveyard	Transfer from General Account to cover grass cutting etc.	£ 2,600.00	£ -	Transfer	Unrestricted	Transfer	
Graveyard	Grave plot purchase	£ 600.00	£ 600.00	Charitable Activities	Unrestricted	Charitable Activities	
Graveyard	Burial Fees	£ 800.00	£ 800.00	Charitable Activities	Unrestricted	Charitable Activities	
Graveyard	Fees for erection of headstones	£ 50.00	£ 50.00	Charitable Activities	Unrestricted	Charitable Activities	
Graveyard	Donation from family of Margaret Watson	£ 150.00	£ 150.00	Donations and Legacies	Unrestricted	Donations and Gifts	
Graveyard	Donations	£ 100.00	£ 100.00	Donations and Legacies	Unrestricted	Donations and Gifts	
							£4,300.00
BOWLING CLUB							

Bowling	Interest	£	0.10	£	0.10	Investment Income	Unrestricted	Deposit interest	
Bowling	Subscriptions	£	360.00	£	360.00	Charitable Activities	Unrestricted	Charitable Activities	
Bowling	Dinner Income	£	450.00	£	450.00	Charitable Activities	Unrestricted	Charitable Activities	
									£810.10
ENDOWMENT									
Endowment	Interest	£	72.53	£	72.53	Investment Income	Unrestricted	Deposit interest	
									£72.53
CAMPAIGNERS									
Campaigners	Sub Fees From Newmills	£	585.00	£	585.00	Charitable Activities	Unrestricted	Charitable Activities	
Campaigners	Loose Offering	£	360.00	£	-	Donations and Legacies	Unrestricted	Donation and Gifts	
									£945.00
FRIENDSHIP HOUR									
Friendship	Collections	£	388.80	£	388.80	Donations and Legacies	Unrestricted	Donations and Gifts	
Friendship	Lunches	£	830.00	£	830.00	Charitable Activities	Unrestricted	Charitable Activities	£1,218.80
MEN'S FELLOWSHIP									
Men's	Member stories 09/02/22	£	112.30	£	112.30	Donations and Legacies	Unrestricted	Donations and Gifts	
Men's	Rev Andrew Boreland meeting 27/04/22	£	39.26	£	39.26	Donations and Legacies	Unrestricted	Donations and Gifts	
Men's	Quiz Night 21/09/22	£	364.79	£	364.79	Donations and Legacies	Unrestricted	Donations and Gifts	
Men's	Rev. Graham Mullen meeting 09/11/22	£	49.53	£	49.53	Donations and Legacies	Unrestricted	Donations and Gifts	
Men's	Mens breakfast 03/12/22	£	528.79	£	528.79	Charitable Activities	Unrestricted	Charitable Activities	
									£1,094.67
CONNECT (PW)									
Connect	Interest	£	1.60	£	1.60	Investment Income	Unrestricted	Deposit interest	
Connect	PW Direct Giving	£	516.95	£	516.95	Donations and Legacies	Unrestricted	Donations and Gifts	
Connect	Loose collection	£	172.00	£	-	Donations and Legacies	Unrestricted	Loose Collections	
									£690.55
KIDZONE/SUNDAY SCHOOL									
Kidzone	Donation G Chambers	£	10.00	£	10.00	Donations and Legacies	Unrestricted	Donations and Gifts	
Kidzone	Oink Project	£	400.00	£	400.00	Donations and Legacies	Unrestricted	Donations and Gifts	
Kidzone	Bank Interest	£	2.58	£	2.58	Investment Income	Unrestricted	Deposit interest	
									£412.58
NYPD/CROSSROADS									
NYPD	Bank interest	£	0.97	£	0.97	Investment Income	Unrestricted	Deposit interest	
NYPD	Door monies	£	2,526.00	£	2,526.00	Charitable Activities	Unrestricted	Charitable Activities	
NYPD	Tuck shop sales	£	5,512.54	£	5,512.54	Charitable Activities	Unrestricted	Charitable Activities	
NYPD	Subsidy from Newmills for Transport Costs	£	802.00	£	-	Transfer	Unrestricted	Transfer	
NYPD	Grant from Education Authority	£	2,200.00	£	2,200.00	Charitable Activities	Unrestricted	Grant	
NYPD	Refund on Silent Disco	£	180.00	£	180.00	Charitable Activities	Unrestricted	Charitable Activities	
NYPD	Trip to Tayto Park	£	1,820.00	£	1,820.00	Charitable Activities	Unrestricted	Charitable Activities	
NYPD	Dawn Service breakfast Donations	£	99.25	£	99.25	Donations and Legacies	Unrestricted	Loose Collections	
NYPD	Charity Night Door Monies	£	288.00	£	288.00	Charitable Activities	Unrestricted	Charitable Activities	
NYPD	Donations for mayo St. Kids Visit	£	538.90	£	538.90	Donations and Legacies	Unrestricted	Donations and Gifts	
NYPD	Various Sponsored Events	£	355.00	£	355.00	Donations and Legacies	Unrestricted	Donations and Gifts	
NYPD	Subsidy from Newmills for Crossroads event	£	1,000.00	£	-	Transfer	Unrestricted	Transfer	

NYPD	Crossroads Tuckshop & Coffee Bar sales	£ 1,181.94	£ 1,181.94	Charitable Activities	Unrestricted	Charitable Activities		
NYPD	Waterfight Door Monies	£ 154.00	£ 154.00	Charitable Activities	Unrestricted	Charitable Activities	£16,658.60	
SUMMER SCHOOL								
Summer School	Donation	£ 20.00	£ 20.00	Donations and Legacies	Unrestricted	Donations and Gifts		
Summer School	Sunday Collection	£ 190.00	£ -	Donations and Legacies	Unrestricted	Donations and Gifts		
Summer School	Entrance Fees	£ 1,278.10	£ 1,278.10	Charitable Activities	Unrestricted	Charitable Activities		
							£1,488.10	
YOUTH FELLOWSHIP								
YF	Bank Interest	£ 0.08	£ 0.08	Investment Income	Unrestricted	Deposit interest		
							£0.08	
LITTLE LIGHTS								
Little Lights	Door Monies/takings	£ -	£ -	n/a	Unrestricted	n/a		
							£0.00	
CHURCH BEREAVEMENT								
Bereavement	Subsidy from General	£ 100.00	£ -	Transfer	Unrestricted	Donations and Gifts		
Bereavement	Donation from Mr B Wilson	£ 160.00	£ 160.00	Donations and Legacies	Unrestricted	Donations and Gifts		
							£260.00	
MISSIONS ACCOUNT								
Missions	Mission Appeal	£ 8,119.00	£ 8,119.00	Donations and Legacies	Restricted	Donations and Gifts		
Missions	Gift from Late Mrs W Harris (transfer from Ac1)	£ 387.50	£ -	Transfer	Restricted	Transfer		
Missions	Donation from Dan and Sharon Whitesell	£ 300.00	£ 300.00	Donations and Legacies	Restricted	Donations and Gifts		
Missions	Gift Aid (2021/22 - Missions)	£ 1,158.75	£ -	Transfer	Restricted	Transfer		
MYANMAR/BURMA PROJECT ACCOUNT (No 4)								
Burma	Gift Aid (2021/22 - Myanmar)	£ 2,047.50	£ -	Giftaid	Restricted	Giftaid		
							£2,047.50	
TOTALS		£ 271,920.79	£ 259,923.79					

CONSOLIDATED EXPENDITURE

Account	Description	Amount	Expenditure	Category	Fund Type	Sub-Category
RENOVATION ACCOUNT						
Renovation	Church Buildings - Refurbishment of Creche Facility	£ 3,273.20	£ 3,273.20	Charitable Activities (Congregational running expenses)	Restricted	Congregational running expenses
Renovation	Manse - Architect services reference Sunroom	£ 150.00	£ 150.00	Charitable Activities (Congregational running expenses)	Restricted	Congregational running expenses
Renovation	Manse - Painting & Decorating	£ 725.56	£ 725.56	Charitable Activities (Congregational running expenses)	Restricted	Congregational running expenses
Renovation	Rental Property - Hotpress repair	£ 582.00	£ 582.00	Charitable Activities (Congregational running expenses)	Restricted	Congregational running expenses
Renovation	Rental Property - Facia & Guttering replacement	£ 2,510.00	£ 2,510.00	Charitable Activities (Congregational running expenses)	Restricted	Congregational running expenses
Renovation	Rental Property - New Porch	£ 2,275.00	£ 2,275.00	Charitable Activities (Congregational running expenses)	Restricted	Congregational running expenses
Renovation	Rental Property - Tree Removal	£ 1,200.00	£ 1,200.00	Charitable Activities (Congregational running expenses)	Restricted	Congregational running expenses
Renovation	Transfer of Part to Mission Ac - Gift from Late Mrs W Harris	£ 387.50	£ -	Transfer	Restricted	Transfer
Renovation	Bank Fees	£ 8.65	£ 8.65	Charitable Activities (Congregational running expenses)	Restricted	Congregational running expenses
GENERAL ACCOUNT						
General	Central Ministry Fund	£ 4,846.00	£ 4,846.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Widows of Ministers' Fund	£ 1,009.00	£ 1,009.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Prolonged Disability Fund	£ 807.00	£ 807.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Incidental Fund	£ 3,736.00	£ 3,736.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Ministerial Development Fund	£ 464.00	£ 464.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Assembly Buildings' External Work	£ 2,020.00	£ 2,020.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Sick Supply Fund	£ 61.00	£ 61.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Students' Bursary Fund	£ 1,919.00	£ 1,919.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Stipend	£ 38,171.16	£ 38,171.16	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	PCI Pension Scheme (2009) Fund	£ 9,161.00	£ 9,161.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	National Insurance	£ 4,238.25	£ 4,238.25	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Licensed Assistant Salary (First)	£ 6,361.83	£ 6,361.83	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Licensed Assistant National Insurance (First)	£ 456.58	£ 456.58	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Licensed Assistant Prolonged Disability Fund (First)	£ 9.00	£ 9.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Student Salary	£ 375.00	£ 375.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Ministerial Car Allowance	£ 3,829.00	£ 3,829.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Ministerial Duties Allowance	£ 2,553.00	£ 2,553.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	ER NIC on Ministerial Allowances	£ 927.75	£ 927.75	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Licensed Assistant Car Allowance (First)	£ 1,021.33	£ 1,021.33	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Licensed Assistant Duties Allowance (First)	£ 179.00	£ 179.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	ER NIC on Licensed Assistant Allowances (First)	£ 173.00	£ 173.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Apprenticeship Levy	£ 190.75	£ 190.75	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Additional payment to Central Ministry Fund for Minister's stipend	£ 1,000.00	£ 1,000.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Minister's phone expenses	£ 420.00	£ 420.00	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs
General	Minister's travel expenses	£ 1,058.10	£ 1,058.10	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs
General	Caretaker's salary	£ 3,840.00	£ 3,840.00	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs
General	Church Administration Officer salary	£ 4,935.00	£ 4,935.00	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs
General	Youth Leader's salary	£ 5,200.00	£ 5,200.00	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs
General	Organist	£ 500.00	£ 500.00	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs
General	Pianist	£ 1,000.00	£ 1,000.00	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs
General	Presbytery fees	£ 692.00	£ 692.00	Charitable Activities (General Assembly Assessments)	Unrestricted	General Assembly Assessments
General	Connect service loose offering to Connect account	£ 172.00	£ -	Transfer	Unrestricted	Transfer
General	Collection to Mission Ireland	£ 400.00	£ 400.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
General	Moderator's Appeal for Ukraine to PCI	£ 1,545.00	£ 1,545.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
General	Summer School service loose offering to Summer School account	£ 190.00	£ -	Transfer	Unrestricted	Transfer
General	United Appeal	£ 12,685.00	£ 12,685.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
General	Campaigners Service loose offering	£ 360.00	£ -	Transfer	Unrestricted	Transfer
General	Tearfund donation from the estate of the late Helen Jane Crossett	£ 3,000.00	£ 3,000.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
General	Donations to Presbyterian Childrens' Society 2021	£ 800.00	£ 800.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
General	Donations to Presbyterian Childrens' Society 2022	£ 3,132.00	£ 3,132.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
General	Gift to the Hill Family	£ 2,020.00	£ 2,020.00	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs

General	Gift to Mrs L Campbell	£	900.00	£	900.00	Charitable Activities (Ministry & Support Staff costs)	Unrestricted	Ministry & Support Staff costs
General	Postage expenses	£	102.00	£	102.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Caretaking expenses	£	665.28	£	665.28	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Window cleaning	£	120.00	£	120.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Contract cleaners	£	4,622.00	£	4,622.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Phone bill	£	853.36	£	853.36	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Electricity	£	5,156.03	£	5,156.03	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Heating oil	£	4,671.82	£	4,671.82	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Photocopying	£	864.97	£	864.97	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Licenses	£	1,608.77	£	1,608.77	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Auditor's Fee	£	690.00	£	690.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Catering Expenses	£	102.74	£	102.74	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Grass cutting at the Manse	£	700.00	£	700.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Hedge cutting at the Manse	£	40.00	£	40.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Chimney Sweep services - the Manse	£	60.00	£	60.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Boilers serviced	£	255.00	£	255.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Rates at the Manse	£	1,166.43	£	1,166.43	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Rates at Sexton's bungalow	£	1,012.37	£	1,012.37	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	NI Water bills	£	74.37	£	74.37	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Fire extinguisher servicing and maintenance	£	362.42	£	362.42	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Fire alarm maintenance	£	729.06	£	729.06	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Lift servicing	£	144.00	£	144.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Assistant Minister's phone expenses (R Hill)	£	621.39	£	621.39	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Assistant Minister's phone expenses (M Hawthorne)	£	784.50	£	784.50	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Purchase of literature for distribution	£	454.18	£	454.18	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Room hire ABC Council Oxford Island for Sunday School	£	201.00	£	201.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Christmas gifts for senior citizens	£	388.94	£	388.94	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
General	Purchase of IT equipment, sound equipment and new photocopier	£	5,191.95	£	5,191.95	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Purchase of office chairs for Minister's office	£	367.95	£	367.95	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Pulpit Supply	£	250.00	£	250.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Office supplies	£	522.54	£	522.54	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Sub to Campaigners account - fees	£	585.00	£	585.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
General	Sub to Crossroads account	£	1,000.00	£	-	Transfer	Unrestricted	Transfer
General	Sub to Bereavement account	£	100.00	£	-	Transfer	Unrestricted	Transfer
General	Sub to Graveyard account	£	2,600.00	£	-	Transfer	Unrestricted	Transfer
General	Gift Aid transferred to renovation account	£	3,179.25	£	-	Transfer	Unrestricted	Transfer
General	Gift Aid transferred to Missions account	£	1,158.75	£	-	Transfer	Unrestricted	Transfer
General	Gift Aid transferred to Burma account	£	2,047.50	£	-	Transfer	Unrestricted	Transfer
General	Transport expenses to NYPD	£	802.00	£	-	Transfer	Unrestricted	Transfer
General	FWO envelopes	£	403.00	£	403.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Plumbing repairs	£	180.00	£	180.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Insurance	£	3,199.99	£	3,199.99	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Prizes for children at Kidzone	£	422.00	£	422.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Graveyard skip emptied	£	180.00	£	180.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	BT Engineer callout	£	30.00	£	30.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Publishing/printing	£	220.00	£	220.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Purchase of Communion Cups	£	127.00	£	127.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
General	Bank fees	£	446.92	£	446.92	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
GRAVEYARD ACCOUNT								
Graveyard	Grass Cutting	£	2,640.00	£	2,640.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
BOWLING CLUB								
Bowling	Dinner	£	465.00	£	465.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Bowling	M&S Voucher	£	30.00	£	30.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Bowling	Engraving	£	80.00	£	80.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses

Bowling	Bank Fee	£	37.02	£	37.02	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
ENDOWMENT								
Endowment	Re - invested in AIB	£	-	£	-	Transfer	Unrestricted	Transfer
CAMPAIGNERS								
Campaigners	Bank Fee	£	13.50	£	13.50	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Campaigners	Christmas Gifts	£	40.00	£	40.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Campaigners	Subs	£	585.00	£	585.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Campaigners	Agnews Coaches	£	218.00	£	218.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Campaigners	Easter Gifts	£	69.69	£	69.69	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Campaigners	Party Supplies	£	44.69	£	44.69	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
FRIENDSHIP HOUR								
Friendship	Gifts to speakers	£	210.00	£	210.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Friendship	Food	£	1,042.45	£	1,042.45	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
MEN'S FELLOWSHIP								
Men's	Member stories meeting 09/02/22	£	12.75	£	12.75	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Men's	Rev Andrew Boreland meeting	£	30.00	£	30.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Men's	Quiz Night meeting 21/09/22	£	351.00	£	351.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Men's	Rev Graham meeting 09/11/22	£	30.00	£	30.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Men's	Mens breakfast	£	551.50	£	551.50	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
CONNECT (PW)								
Connect	Cheque for expenses (Vanessa)	£	29.79	£	29.79	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
Connect	Cheque for expenses (J. Black)	£	7.92	£	7.92	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
Connect	Chequefor expenses (S.Boyle)	£	16.98	£	16.98	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
Connect	Chequefor expenses (S.Boyle)	£	54.70	£	54.70	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
Connect	Chequefor expenses (P.Best)	£	65.99	£	65.99	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
Connect	Bank Fees	£	34.41	£	34.41	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Connect	PCI Donations	£	1,500.00	£	1,500.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
KIDZONE/SUNDAY SCHOOL								
Kidzone	Bank Charges	£	33.48	£	33.48	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Kidzone	Lifewords (1920 & 1921)	£	60.00	£	60.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
Kidzone	Katie Best Sundries	£	356.50	£	356.50	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Kidzone	Bible Society NI	£	60.00	£	60.00	Charitable Activities (Congregational running expenses)	Unrestricted	Donations to Missions and Charities
Kidzone	Oink Project	£	400.00	£	400.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
NYPD/CROSSROADS								
NYPD	Bank Fees	£	75.82	£	75.82	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Games Equipment	£	796.61	£	796.61	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Camera / Video Equipment	£	608.94	£	608.94	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Sound / Light Equipment	£	1,486.68	£	1,486.68	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Laptop / Tablet	£	887.53	£	887.53	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Computing / Electrical Accessories	£	76.17	£	76.17	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	ID Card Printer	£	299.00	£	299.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Kitchen Equipment	£	80.90	£	80.90	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Furniture	£	100.00	£	100.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Supplies for Tuck Shop	£	3,643.07	£	3,643.07	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Weekly Supper for Seniors	£	440.22	£	440.22	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Baking Materials	£	189.89	£	189.89	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Craft Materials	£	288.21	£	288.21	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Postage, Printing & Stationery	£	314.73	£	314.73	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	WiFi Check in Church Halls	£	30.00	£	30.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses

NYPD	Epilogue Speakers	£	40.00	£	40.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Flowers	£	44.50	£	44.50	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Trip to Tayto Park	£	1,808.77	£	1,808.77	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Dawn Service Expenses	£	211.36	£	211.36	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Christmas Party Expenses	£	687.73	£	687.73	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Congregational running expenses
NYPD	Donation to BCM from Charity Night	£	200.00	£	200.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
NYPD	Caseys Creatures - Charity Night	£	180.00	£	180.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
NYPD	Mayo Street Kids Visit	£	593.80	£	593.80	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
NYPD	Donation to Tear Fund	£	100.00	£	100.00	Charitable Activities (Donations to Missions and Charities)	Unrestricted	Donations to Missions and Charities
NYPD	Donation to BCM at Christmas	£	400.00	£	400.00	Charitable Activities (Congregational running expenses)	Unrestricted	Donations to Missions and Charities
NYPD	Crossroads - Tuck & Café Supplies	£	1,029.63	£	1,029.63	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Crossroads - Games & Activities Expenses	£	279.50	£	279.50	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Crossroads - Décor Expenses	£	129.64	£	129.64	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Crossroads - Craft Materials	£	283.01	£	283.01	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Crossroads - Sundry Expenses	£	87.45	£	87.45	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Crossroads - End Of Week Chinese	£	150.00	£	150.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
NYPD	Crossroads - Speakers & Bands	£	650.00	£	650.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses

SUMMER SCHOOL

Summer School	Crafts	£	354.34	£	354.34	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	Materials	£	220.40	£	220.40	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	Books	£	41.86	£	41.86	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	T shirts	£	63.42	£	63.42	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	Kites	£	30.00	£	30.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	Dominos	£	145.12	£	145.12	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	Tuck	£	145.44	£	145.44	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	Badges	£	45.00	£	45.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	Import Tax	£	74.97	£	74.97	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
Summer School	Decorations	£	98.53	£	98.53	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses

YOUTH FELLOWSHIP

YF	Bank Fees	£	30.00	£	30.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
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LITTLE LIGHTS

Little Lights	Nil	£	-	£	-	n/a	Unrestricted	n/a
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CHURCH BEREAVEMENT

Bereavement	Bank Charges	£	46.23	£	46.23	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
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MISSIONS ACCOUNT

Missions	Gift to European Christan Mission Ireland - McCrackens	£	800.00	£	800.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to European Christan Mission Ireland - Kerckmars	£	800.00	£	800.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to Asialink	£	750.00	£	750.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to International Justice Mission	£	750.00	£	750.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to Open Doors	£	750.00	£	750.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to Stand by Me	£	750.00	£	750.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to The Leprosy Mission	£	750.00	£	750.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to David & Bryn McConkey	£	500.00	£	500.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to Gavin & Rebecca Harrison	£	500.00	£	500.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to LOGOS Ministries	£	300.00	£	300.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to Scripture Union NI	£	300.00	£	300.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to 1st Portadown CE	£	300.00	£	300.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to Craigavon Christian Youth	£	300.00	£	300.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to Craigavon Foodbank	£	300.00	£	300.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Missions	Gift to Reach Mentoring	£	200.00	£	200.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities

Missions	Gift to Love for Life	£	200.00	£	200.00	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
MYANMAR/BURMA PROJECT ACCOUNT (No 4)								
Burma	Donation to MCCP Community Evangelism Programme	£	2,047.50	£	2,047.50	Charitable Activities (Donations to Missions and Charities)	Restricted	Donations to Missions and Charities
Burma	Bank Fees	£	30.00	£	30.00	Charitable Activities (Congregational running expenses)	Unrestricted	Congregational running expenses
TOTALS		£	223,820.48	£	211,823.48			

OTHER ASSETS

Principal Risk Address: Church Building, Moss Bank Road, Portadown, Craigavon, Co. Armagh BT63 5NP	£	1,209,239.00
Location 1: Church Building, Moss Bank Road, Portadown, Craigavon, Co. Armagh BT63 5NP		
Location 2: Campbell Hall, Moss Bank Road, Portadown, Craigavon, Co. Armagh BT63 5NP	£	683,000.00
Location 3: Church Manse/Rectory, Moss Bank Road, Portadown, Craigavon, Co. Armagh BT63 5NP	£	349,152.00
Location Specific Contents	£	20,540.00
Location 4: Sexton`s House, Moss Bank Road, Portadown, Craigavon, Co. Armagh BT63 5NP	£	138,152.00
Location 5: Old Stables, Moss Bank Road, Portadown, Craigavon, Co. Armagh BT63 5NP	£	103,436.00
Location 6: Lynn Building, Moss Bank Road, Portadown, Craigavon, Co. Armagh BT63 5NP	£	828,782.00
	£	3,332,301.00
Sum of closing balances (bank balances brought forward)	£	278,872.91
Fund balances brought forward (includes asset valuations):	£	3,611,173.91

Account Summary

Account	Account type	Fund type	Opening Balance	Closing Balance
Renovation (No.1)	Danske Bank Lurgan	Restricted	£65,367.81	£ 73,090.69
General (No.2)	Danske Bank Lurgan	Unrestricted	£141,331.63	£ 178,631.64
Graveyard (No.3)	Danske Bank Lurgan	Unrestricted	£1,111.31	£ 2,771.31
Burma (No.4)	Danske Bank Lurgan	Restricted	£61.61	£ 31.61
Missions	Danske Bank Lurgan	Restricted	£99.90	£ 1,815.15
Campaigners	Danske Bank Lurgan	Unrestricted	£1,906.92	£ 1,881.04
NYPD (Youth Club)	Danske Bank Portadown	Unrestricted	£731.20	£ 1,154.99
NYPD (Youth Club)	Cash	Unrestricted	£122.49	£ 164.14
Bowling Club	Danske Bank Lurgan	Unrestricted	£26.15	£ 224.23
Endowment	Endowment First Trust Bank Lurgan	Endowment	£9,203.12	£ 9,275.65
Friendship Hour	Cash	Unrestricted	£453.90	£ 420.25
Summer School	Danske Bank Lurgan	Unrestricted	£2,981.52	£ 3,250.54
Kidzone Sunday School	Danske Bank Portadown	Unrestricted	£2,860.01	£ 2,362.61
Youth Fellowship (YF)	Danske Bank Belfast	Unrestricted	£89.09	£ 59.17
Men's Group	Cash	Unrestricted	£346.52	£ 465.94
Connect (PW)	Danske Bank Lurgan	Unrestricted	£1,633.08	£ 613.84
Little Lights	Cash	Unrestricted	£426.37	£ 426.37
Church Bereavement Account	Danske Bank Lurgan	Unrestricted	£2,019.97	£ 2,233.74
	TOTAL		£230,772.60	£ 278,872.91