

**St. James's
Presbyterian Church**

**Financial Statement
2023**

ACCOUNT No.1 General Account					
		2023		2023	
Receipts			Expenditure		
Freewill Offering	£	92,159.88	Salaries & Expenses	£	88,901.74
Sunday Collections	£	2,117.00	Church House Levies		
Income Tax Refunds	£	17,500.00	National Insurance	£	4,917.25
Ussher Trust	£	13,486.86	Pension Fund	£	10,614.50
United Appeal	£	5,167.00	C.M.F.	£	3,209.00
Income Tax Refunds	£	700.00	Incidental Fund	£	2,625.00
Presbyterian Children's Society	£	200.00	W.M.F.	£	656.00
Cheers Youth Club	£	5,000.00	Others	£	3,156.50
Church Periodicals	£	378.00	Students Bursary Fund	£	1,167.00
Use of halls			United Appeal	£	10,998.00
Dalriada	£	5,000.00	Route Presbytery Fees	£	745.00
PW	£	250.00	Relief Ministerial duties	£	750.00
Bowling Club	£	400.00	Organist Relief	£	2,750.00
Others	£	80.00	Rates Manse / Church	£	1,518.98
Bank Interest	£	155.85	Insurance on property	£	4,330.62
Coronation	£	635.00	Telephone Church	£	878.46
LHC	£	295.00	Donation to BB	£	500.00
GB	£	360.00	Donation to GB	£	500.00
Leprosy Mission	£	239.00	Heating	£	9,683.07
NI Children's Hospice	£	1,490.00	Electricity	£	2,425.41
			Church Periodicals	£	378.00
			FWO Envelopes	£	1,345.00
			Printing / Photocopying	£	657.54
			Sundry Expenses	£	1,236.14
			Copyright	£	890.02
			Presbyterian Children's Soc	£	200.00
			Smile Foundation	£	200.00
			Coronation	£	754.20
			Bank Charges	£	362.36
			HBC	£	911.75
			GB	£	360.00
			Leprosy Mission	£	239.00
			NI Children's Hospice	£	1,490.00
Total Receipts	£	145,613.59	Total Expenditure	£	159,350.54
Closing Balance	-£	62,675.00	Opening Balance	-£	48,938.05
	£	208,288.59		£	208,288.59

Subscriptions

FWO	Gift	FWO	Special	United
Number	Aid	Total	Collection	Appeal
		£	£	£
1		305.00	-	-
2		100.00	5.00	-
3	G	40.00	-	-
5		160.00	-	-
6		200.00	-	-
9		570.00	70.00	-
11		250.00	20.00	-
12	G	-	100.00	-
13	G	510.00	-	60.00
14	G	220.00	-	-
19	G	240.00	40.00	-
21	G	304.00	400.00	-
22		-	500.00	-
23	G	300.00	-	-
24	G	160.00	100.00	-
28	G	1,920.00	495.00	45.00
31	G	3.00	-	-
32		210.00	360.00	-
34	G	780.00	40.00	10.00
35		166.00	-	-
38		180.00	20.00	-
39	G	440.10	100.00	-
40	G	340.00	100.00	-
42		845.00	80.00	-
43	G	530.00	100.00	50.00
44		25.00	-	-
45		70.00	-	-
47	G	165.00	10.00	-
49	G	156.00	-	-
51	G	500.00	200.00	40.00
54		130.00	40.00	-

58		240.00	-	-
59	G	215.00	-	-
64		30.00	-	-
68	G	600.00	70.00	-
71	G	960.00	-	-
74		530.00	200.00	100.00
75		325.00	60.00	-
77		270.00	50.00	-
80	G	545.00	50.00	140.00
83		280.00	20.00	-
86	G	220.00	-	-
89	G	200.00	20.00	-
90	G	304.00	50.00	-
91		320.00	-	-
94		160.00	-	-
98	G	500.00	-	-
99		80.00	20.00	-
100	G	495.00	40.00	-
101	G	260.00	-	20.00
103	G	280.00	-	-
104	G	350.00	100.00	20.00
105		500.00	-	-
106		-	100.00	-
107		265.00	-	-
108		140.00	-	-
109		1,120.00	260.00	50.00
110		280.00	-	-
115	G	65.00	10.00	-
117	G	475.30	59.00	-
119		170.00	-	5.00
125	G	530.00	80.00	20.00

126	G	265.00	10.00	20.00
127	G	260.00	60.00	-
128	G	120.00	-	-
130	G	530.00	500.00	50.00
131		300.00	30.00	-
132		550.00	140.00	60.00
133		130.00	-	-
134		360.00	150.00	-
135		150.00	-	-
136	G	260.00	40.00	-
137	G	100.00	-	-
139		186.00	90.00	-
141		920.00	700.00	50.00
142		10.00	-	-
143		300.00	-	-
145	G	365.00	100.00	-
146	G	380.00	200.00	-
147		130.00	-	-
155		200.00	80.00	-
159		600.00	-	-
161	G	200.00	200.00	-
164		130.00	-	-
165	G	248.00	40.00	-
169		40.00	-	-
173	G	520.00	100.00	-
174	G	-	400.00	-
177	G	235.00	-	-
180		210.00	-	-
181		5.00	-	-
182	G	300.00	40.00	-
183	G	700.00	20.00	-

185		410.00	120.00	-
186	G	90.00	-	-
187		140.00	60.00	-
188	G	2,818.00	1,100.00	-
191	G	55.00	-	-
192		165.00	40.00	-
194	G	530.00	40.00	25.00
196		-	40.00	-
200	G	600.00	400.00	100.00
202	G	300.00	80.00	40.00
203	G	900.00	150.00	-
204	G	165.00	15.00	-
205	G	300.00	200.00	-
206	G	1,130.00	95.00	30.00
207		300.00	-	-
208	G	530.00	80.00	40.00
209	G	4,420.00	500.00	1,000.00
210	G	80.00	-	-
211	G	1,215.00	180.00	-
212	G	300.00	-	-
213	G	600.00	35.00	30.00
214		229.00	20.00	-
215	G	250.00	-	-
219		300.00	40.00	-
220	G	264.00	20.00	-
222	G	150.00	200.00	-
223		60.00	-	-
224		115.00	10.00	-
228	G	360.00	-	-
229		305.00	-	50.00
230	G	30.00	-	-

232	G	318.00	300.00	-
233		260.00	20.00	-
235		-	20.00	-
236	G	930.00	20.00	-
239	G	530.00	-	-
242	G	520.00	80.00	50.00
244	G	152.00	-	-
252	G	305.00	10.00	-
253		1,060.00	150.00	-
260		275.00	-	-
261	G	700.00	200.00	-
262	G	380.00	-	20.00
264		150.00	-	-
268		440.00	80.00	-
270	G	225.00	-	-
272		85.00	40.00	-
273	G	70.00	40.00	-
274	G	265.00	20.00	-
275	G	1,010.00	169.00	10.00
281	G	1,200.00	325.00	200.00
282	G	200.00	20.00	20.00
283		750.00	50.00	-
285	G	1,590.00	40.00	80.00
286		1,040.00	180.00	-
290	G	183.00	20.00	20.00
292	G	409.00	25.00	-
293		100.00	-	-
299		20.00	-	-
301		115.00	-	-
302		120.00	-	-
303		40.00	-	-

304	G	710.00	150.00	-
305		165.00	-	-
306	G	200.00	200.00	-
307	G	550.00	1,500.00	-
308	G	360.00	-	-
309	G	115.00	-	-
312	G	530.00	200.00	40.00
315	G	407.00	20.00	-
319		-	25.00	-
320	G	240.00	-	-
321		40.00	-	-
322	G	600.00	200.00	-
323	G	635.00	200.00	-
324	G	290.00	-	-
325	G	520.00	1,000.00	-
326	G	149.00	25.00	-
330		156.00	-	-
338	G	530.00	90.00	-
346		230.00	-	-
348		50.00	-	-
349		365.00	55.00	20.00
350		1,225.00	300.00	-
353		83.98	-	-
354	G	70.00	-	-
356	G	370.00	20.00	-
364	G	305.00	20.00	11.00
365	G	265.00	40.00	40.00
367	G	260.00	40.00	-
372	G	1,620.00	70.00	-
373	G	255.00	100.00	-
375		320.00	40.00	40.00

377	G	1,060.00	40.00	40.00
378		240.00	-	-
379	G	320.00	60.00	20.00
380	G	540.00	180.00	40.00
381		240.00	-	-
382		173.50	40.00	-
383	G	420.00	25.00	-
384	G	350.00	300.00	110.00
387	G	327.00	30.00	25.00
388	G	114.00	-	-
389		15.00	-	-
395	G	530.00	160.00	30.00
396	G	57.00	225.00	1,597.00
397	G	1,182.00	-	20.00
398		240.00	-	-
399	G	240.00	-	-
400	G	-	100.00	-
402		530.00	40.00	-
403		362.00	100.00	80.00
409	G	270.00	40.00	-
410		404.00	-	-
412	G	270.00	75.00	-
423	G	560.00	80.00	-
428	G	420.00	100.00	-
429	G	430.00	50.00	-
430		360.00	-	-
433	G	80.00	25.00	-
435		523.00	40.00	10.00
448	G	550.00	100.00	80.00
450	G	465.00	160.00	-
454	G	600.00	100.00	-

460		38.00	-	-
465	G	520.00	100.00	10.00
466	G	500.00	40.00	10.00
470	G	1,230.00	1,000.00	500.00
471	G	345.00	-	-
472		440.00	30.00	-
474	G	405.00	90.00	-
477	G	2,250.00	-	-
483	G	502.00	20.00	-
491		600.00	-	-
492	G	265.00	20.00	-
497		630.00	40.00	-
500		265.00	20.00	5.00
502	G	150.00	70.00	-
503		240.00	90.00	-
504		-	100.00	-
505	G	270.00	-	-
506		-	30.00	-
527		5.00	-	-

The Congregational Committee have agreed that, to comply with Data Protection legislation (GDPR), the Subscriptions should show the FWO Numbers only.