
High Street Presbyterian Church

22 Steeple Road, Antrim, BT41 1DN

www.highstchurch.org



FINANCIAL REPORT 2022

OFFICE BEARERS FOR 2022

Minister:

REV. C.K. McDOWELL, B.A., M.DIV.

Minister-Emeritus:

REV. W.J. SLEITH, M.A.

22 Highgrove, Drive, Ballyclare.

Telephone: 028 9332 2873

Clerk of Session:

MRS N. BONAR

4 Novara Park, Antrim.

Telephone: 0289446 5998

Secretary:

MR W.J. CANNING

Dunsilly Lodge, Antrim.

Telephone: 028 9446 2029

Treasurers:

MRS J. DAVIDSON

51 Lislunnin Road, Kells

Telephone: 07711 625526

Sexton:

MR J. CLYDESDALE

74 The Meadows, Antrim.

Telephone: 028 9446 5525

Organist:

MRS B. BEST

8 Broadacres, Templepatrick.

Telephone: 028 9443 2787

Kirk Session

Mrs. N. Bonar
Mr B. Bonar
Mr. R. Campbell
Mr. W. Canning
Mr. J. Gleghorne
Mr. D. Gleghorne

Mr. H. Hewitt
Mrs. M. Kempston
Mrs. E. Miskelly
Mr. I.D.F. Saunders
Mr. I. Titterington

Congregational Committee

Mrs. Margaret Bent
Mrs. Brenda Best
Mrs. Rosemary Clark
Mr. Jackie Clydesdale
Mrs. Martha Crawford
Mr. John Creighton
Mrs. Jennifer Davidson
Mr. Noel Foster
Mrs. Freda Fulton
Mrs. Edna Gleghorne
Mrs. Vine Haugh
Mr. Philip Hewitt
Mrs. Mary Jackson
Mr. Norman Jackson

Mr. Garfield Lithco
Mr. Eric Monaghan
Mr. Ross Morrison
Mrs. Marion Morrow
Mrs. Hazel McConkey
Mrs. Kathleen McCullough
Mrs. Rhonda McIlroy
Mr. Robert Price
Mrs. Joan Rankin
Mr. John Reeves
Mrs. Ashley Richardson
Mrs. Marlene Shields

Finance Sub-Committee

The following Committee members were proposed, seconded and elected to the Finance Sub-Committee.

Jennifer Davidson
(Finance Convener)

Brenda Best
John Creighton
Bill Canning
Rhonda McIlroy

Noel Foster
Edna Gleghorne
Herbie Hewitt
Robert Price
Ian Saunders
Ian Titterington

Property Sub-Committee

The following Committee members were proposed, seconded and elected to the Property Sub-Committee.

Eric Monaghan (Convener)

Brian Bonar
Bill Canning
Jackie Clydesdale
John Creighton
Noel Foster

Philip Hewitt
Norman Jackson
Garfield Lithco
Rhonda McIlroy
Ian Saunders

The Minister, Rev McDowell, and the Clerk of Session, Nancy Bonar, are members of both Sub-Committees.

Church Policy on Photography & Pre-recorded Music

Photography:

The Kirk Session does not permit any photography during any service of worship, with the exception of weddings, in which case video recordings may be made on condition that the photographer stays in one place and is suitably dressed.

Pre-recorded Music:

The Kirk session does not permit any pre-recorded music to be played preceding, during or after funerals, except in such circumstances, where no organist is available. Only music judged to be of a specifically Christian nature may be played.

FWO No	FWO	Repair	UAP	HARVEST
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
4	560.00	275.00	0.00	0.00
5	0.00	0.00	0.00	0.00
6	160.00	175.00	25.00	20.00
7	0.00	0.00	0.00	0.00
8	520.00	265.00	60.00	0.00
9	67.90	49.50	4.00	5.00
10	540.00	120.00	0.00	20.00
11	600.00	300.00	0.00	0.00
12	200.00	150.00	50.00	0.00
13	0.00	0.00	0.00	0.00
14	480.00	0.00	0.00	0.00
15	260.00	250.00	60.00	20.00
16	427.00	99.00	60.00	10.00
17	255.00	37.00	10.00	6.00
18	22.00	0.00	0.00	2.50
19	595.00	0.00	0.00	0.00
20	480.00	120.00	100.00	150.00
21	300.00	120.00	0.00	100.00
22	60.00	0.00	0.00	5.00
23	180.00	60.00	0.00	0.00
24	0.00	234.00	17.00	3.00
25	0.00	0.00	0.00	0.00
26	20.00	0.00	0.00	0.00
27	311.00	99.00	24.00	5.00
28	175.00	99.00	30.00	20.00
29	0.00	0.00	0.00	0.00
30	1800.00	0.00	600.00	40.00
31	170.00	0.00	0.00	0.00
32	1300.00	50.00	200.00	150.00
33	52.00	3.00	0.00	10.00

34	350.00	0.00	0.00	0.00
35	100.00	0.00	0.00	0.00
36	260.00	104.00	10.00	10.00
37	0.00	0.00	0.00	0.00
38	120.00	0.00	0.00	0.00
39	280.00	0.00	0.00	0.00
40	170.00	0.00	0.00	0.00
41	270.00	285.00	80.00	0.00
42	0.00	0.00	0.00	0.00
43	0.00	0.00	0.00	0.00
44	0.00	0.00	0.00	0.00
45	128.40	125.90	0.00	0.00
46	280.00	0.00	0.00	0.00
47	480.00	100.00	0.00	50.00
48	290.00	380.00	100.00	10.00
49	240.00	75.00	0.00	0.00
50	175.00	0.00	0.00	10.00
51	45.00	0.00	0.00	0.00
52	120.00	65.00	25.00	25.00
53	100.00	0.00	0.00	0.00
54	240.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
56	480.00	480.00	110.00	30.00
57	180.00	0.00	0.00	0.00
58	624.00	260.00	120.00	50.00
59	160.00	40.00	80.00	50.00
60	0.00	120.00	0.00	0.00
61	0.00	0.00	0.00	0.00
62	360.00	240.00	0.00	15.00
63	0.00	0.00	0.00	0.00
64	0.00	0.00	0.00	0.00
65	270.00	200.00	0.00	20.00
66	0.00	0.00	0.00	0.00
67	270.00	0.00	0.00	0.00

68	360.00	0.00	0.00	0.00
69	150.00	225.00	0.00	0.00
70	530.00	158.00	61.00	80.00
71	630.00	368.00	240.00	20.00
72	310.00	0.00	40.00	20.00
73	335.00	0.00	0.00	0.00
74	205.00	44.50	8.00	5.00
75	104.00	0.00	24.00	0.00
76	0.00	0.00	0.00	50.00
77	0.00	0.00	0.00	0.00
78	0.00	0.00	0.00	0.00
79	92.60	55.30	7.00	2.00
80	100.00	20.00	20.00	20.00
81	870.00	360.00	120.00	40.00
82	200.00	0.00	0.00	0.00
83	0.00	0.00	0.00	0.00
84	520.00	520.00	60.00	50.00
85	1110.00	10.00	0.00	150.00
86	40.00	0.00	0.00	0.00
87	144.00	144.00	12.00	10.00
88	0.00	0.00	0.00	0.00
89	900.00	0.00	0.00	0.00
90	360.00	120.00	150.00	10.00
91	265.00	265.00	0.00	0.00
92	60.00	0.00	0.00	0.00
93	900.00	300.00	0.00	0.00
94	255.00	90.00	20.00	20.00
95	175.00	175.00	100.00	0.00
96	0.00	0.00	0.00	0.00
97	50.00	0.00	0.00	0.00
98	60.00	0.00	0.00	0.00
99	2400.00	720.00	660.00	0.00
100	360.00	40.00	0.00	40.00
101	95.00	0.00	0.00	0.00

102	0.00	0.00	0.00	0.00
103	600.00	600.00	60.00	20.00
104	250.00	0.00	0.00	10.00
105	0.00	0.00	0.00	0.00
106	1200.00	240.00	55.00	40.00
107	500.00	0.00	0.00	20.00
108	140.00	0.00	0.00	2.00
109	800.00	0.00	400.00	0.00
110	0.00	0.00	15.00	0.00
111	520.00	50.00	35.00	20.00
112	500.00	120.00	0.00	20.00
113	120.00	0.00	0.00	0.00
114	0.00	0.00	0.00	0.00
115	40.00	0.00	0.00	5.00
116	480.00	0.00	0.00	0.00
117	40.00	25.00	0.00	0.00
118	235.00	235.00	50.00	5.00
119	260.00	0.00	0.00	5.00
120	320.00	0.00	0.00	20.00
121	100.00	0.00	0.00	0.00
122	100.00	0.00	0.00	20.00
123	0.00	0.00	0.00	0.00
124	60.00	40.00	0.00	0.00
125	0.00	0.00	0.00	0.00
126	340.00	125.00	40.00	5.00
127	104.00	53.00	24.00	5.00
128	0.00	0.00	0.00	0.00
129	62.00	0.00	0.00	0.00
130	80.00	40.00	0.00	0.00
131	0.00	0.00	0.00	0.00
132	0.00	0.00	0.00	0.00
133	53.50	0.00	1.00	0.00
134	90.00	20.00	0.00	0.00
135	0.00	0.00	0.00	0.00

136	100.00	25.00	0.00	0.00
137	285.00	285.00	60.00	20.00
138	75.00	0.00	10.00	0.00
139	0.00	0.00	0.00	0.00
140	0.00	0.00	0.00	0.00
141	260.00	110.00	50.00	10.00
142	600.00	0.00	0.00	0.00
143	0.00	0.00	0.00	0.00
144	0.00	0.00	0.00	50.00
145	0.00	0.00	0.00	0.00
146	378.00	240.00	50.00	40.00
147	0.00	0.00	0.00	0.00
148	528.00	120.00	0.00	0.00
149	0.00	0.00	0.00	0.00
150	600.00	0.00	0.00	0.00
151	0.00	0.00	0.00	0.00
152	0.00	0.00	0.00	0.00
153	0.00	0.00	0.00	0.00
154	0.00	0.00	0.00	0.00
155	0.00	0.00	0.00	0.00
156	0.00	0.00	0.00	0.00
157	131.00	25.50	0.00	10.00
158	240.00	60.00	80.00	10.00
159	0.00	0.00	0.00	0.00
160	1200.00	480.00	200.00	200.00
161	480.00	240.00	40.00	40.00
162	0.00	0.00	0.00	0.00
163	480.00	255.00	0.00	10.00
164	130.00	130.00	30.00	0.00
165	361.00	0.00	0.00	0.00
166	240.00	0.00	0.00	0.00
167	600.00	300.00	300.00	100.00
168	0.00	0.00	0.00	0.00
169	420.00	180.00	70.00	20.00

170	0.00	0.00	0.00	0.00
171	0.00	0.00	0.00	0.00
172	300.00	256.00	110.00	10.00
173	0.00	0.00	0.00	0.00
174	1125.00	5.00	100.00	50.00
175	20.00	0.00	0.00	0.00
176	0.00	0.00	0.00	0.00
177	107.00	50.00	0.00	0.00
178	700.00	100.00	200.00	60.00
179	300.00	20.00	20.00	20.00
180	0.00	0.00	0.00	0.00
181	0.00	0.00	0.00	0.00
182	0.00	0.00	0.00	0.00
183	0.00	0.00	0.00	0.00
184	120.00	120.00	0.00	0.00
185	0.00	0.00	0.00	0.00
186	220.00	120.00	100.00	40.00
187	180.00	158.00	95.00	10.00
188	0.00	0.00	0.00	0.00
189	100.00	100.00	20.00	10.00
190	185.00	240.00	0.00	5.00
191	520.00	520.00	120.00	100.00
192	0.00	0.00	0.00	0.00
193	500.00	0.00	0.00	100.00
194	0.00	0.00	0.00	0.00
195	260.00	0.00	0.00	0.00
196	1000.00	0.00	0.00	0.00
197	150.00	225.00	0.00	0.00
198	40.00	0.00	0.00	10.00
199	85.00	0.00	40.00	20.00
200	50.00	0.00	0.00	5.00
201	100.00	0.00	0.00	0.00
202	25.00	20.00	0.00	0.00
203	580.00	530.00	80.00	100.00

204	130.00	50.00	10.00	40.00
205	700.00	0.00	0.00	30.00
206	0.00	0.00	0.00	0.00
207	50.00	0.00	0.00	0.00
208	840.00	360.00	110.00	110.00
209	0.00	0.00	0.00	0.00
210	280.00	0.00	0.00	0.00
211	300.00	300.00	0.00	20.00
212	240.00	0.00	0.00	0.00
213	5.00	0.00	0.00	0.00
214	208.00	60.50	0.00	3.00
215	0.00	0.00	0.00	0.00
216	0.00	0.00	0.00	0.00
217	0.00	0.00	0.00	0.00
218	360.00	360.00	55.00	50.00
219	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
221	0.00	0.00	0.00	0.00
222	240.00	96.00	0.00	10.00
223	0.00	0.00	0.00	0.00
224	240.00	45.00	45.00	5.00
225	1200.00	240.00	50.00	100.00
226	310.00	210.00	104.00	20.00
227	50.00	0.00	0.00	0.00
228	312.00	312.00	55.00	10.00
229	40.00	0.00	10.00	0.00
230	230.00	0.00	0.00	20.00
231	530.00	320.00	75.00	0.00
232	0.00	0.00	0.00	0.00
233	102.00	0.00	0.00	0.00
234	154.00	154.00	40.00	20.00
235	0.00	0.00	0.00	0.00
236	0.00	0.00	0.00	0.00
237	0.00	0.00	0.00	0.00

238	660.00	180.00	100.00	100.00
239	0.00	0.00	0.00	0.00
240	285.00	87.00	0.00	5.00
241	0.00	0.00	0.00	0.00
242	130.00	0.00	0.00	0.00
243	440.00	225.00	50.00	50.00
244	520.00	425.00	140.00	50.00
245	0.00	0.00	0.00	0.00
246	0.00	0.00	0.00	0.00
247	600.00	600.00	110.00	100.00
248	0.00	0.00	0.00	0.00
249	0.00	0.00	0.00	0.00
250	67.00	52.00	2.00	5.00
251	240.00	60.00	0.00	0.00
252	120.00	60.00	0.00	0.00
253	180.00	25.00	15.00	0.00
254	260.00	120.00	0.00	10.00
255	360.00	60.00	55.00	20.00
256	0.00	0.00	0.00	0.00
257	0.00	0.00	0.00	0.00
258	170.00	160.00	0.00	0.00
259	50.00	0.00	0.00	0.00
260	140.00	0.00	0.00	0.00
261	1780.00	255.00	60.00	20.00
262	0.00	0.00	0.00	0.00
263	131.00	0.00	0.00	0.00
264	0.00	0.00	0.00	0.00
265	520.00	120.00	60.00	20.00
266	0.00	0.00	0.00	0.00
267	0.00	0.00	0.00	0.00
268	0.00	0.00	0.00	0.00
269	6.00	5.00	0.00	0.00
270	200.00	100.00	0.00	0.00
271	400.00	400.00	0.00	200.00

272	0.00	0.00	0.00	0.00
273	520.00	100.00	20.00	10.00
274	950.00	0.00	0.00	50.00
275	960.00	480.00	0.00	0.00
276	0.00	0.00	0.00	0.00
277	480.00	240.00	0.00	50.00
278	0.00	0.00	0.00	0.00
279	90.00	90.00	0.00	0.00
280	0.00	0.00	0.00	0.00
281	0.00	0.00	0.00	0.00
282	360.00	5.00	0.00	0.00
283	104.00	104.00	60.00	20.00
284	1040.00	520.00	120.00	20.00
285	0.00	0.00	0.00	0.00
286	260.00	156.00	60.00	20.00
287	120.00	0.00	0.00	0.00
288	85.00	35.00	4.00	0.00
289	300.00	60.00	0.00	0.00
290	120.00	60.00	0.00	0.00
291	520.00	480.00	240.00	20.00
292	0.00	20.00	0.00	0.00
293	0.00	0.00	0.00	0.00
294	370.00	0.00	40.00	40.00
295	0.00	0.00	0.00	0.00
296	520.00	215.00	60.00	20.00
297	0.00	0.00	0.00	0.00
298	375.00	120.00	0.00	40.00
299	0.00	0.00	0.00	0.00
300	260.00	260.00	60.00	20.00

69091.40	23444.20	7552.00	3928.50
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High Street Presbyterian Church
General Account for Year Ending 31st December 2022

RECEIPTS	Restricted	Unrestricted
SPECIFIED SOURCES		
Weekly Freewill Offering		£69091.40
I Tax refunds on Gift Aid donations		£14588.12
Loose collections		<u>£2234.00</u> £85913.52
Harvest		£3928.50
Gift Aid		<u>£774.18</u> £4702.68
OTHER RELIGIOUS AND CHARITABLE PURPOSES		
Ukraine Appeal	£3498.75	
Earl Haig Poppy Appeal	£300.00	
World Development Appeal	£863.75	£4662.50
United Appeal	£7552.00	
Gift Aid	<u>£1517.00</u>	£9069.00
RECEIVED FROM OTHERS FOR LIGHT AND HEAT		
Bowling Club		200.00
Crochet Corner		275.00
Reach Out		100.00
Scouts		200.00
Girl Guiding UK		150.00
Mums and Tots		100.00
P W		500.00
Youth Club		<u>100.00</u> 1625.00
MISCELLANEOUS		
Donation - From Weddings/Funerals		270.00
Presbyterian Heralds		435.00
N I Wayleave		12.51
Bank Interest		244.81
Enkalon		702.00
Use of Halls		150.00
Pulpit Supply		225.00
NIE		1261.65
Transfer to Repair Fund		50.00
Repair Gift Aid		4698.38
Alpha Course Materials		67.00 8116.35
		<u>114089.05</u>

**High Street Presbyterian Church
General Account for Year Ending 31st December 2022**

PAYMENTS	Restricted	Unrestricted
MINISTER		
Stipend		36982.72 36982.72
OTHER SALARIES		
Organists		4946.00
Housekeepers		3003.00
Sexton		<u>3907.20</u> 11856.20
EXPENSES		
Minister		7175.80 7175.80
PAYMENTS UNDER ASSEMBLY ASSESSMENTS		
Central Ministry Fund		2896.00
Widows of Ministers' Fund		603.00
Prolonged Disability Fund		482.00
Incidental Fund		2232.00
Ministerial Development Fund		277.00
Assembly Buildings External Works		1207.00
ER NIC on Ministers Allowance		927.75
Sick Supply Fund		36.00
Students' Bursary Fund		1146.00
PCI Pension Scheme (2009) Fund		8876.25
Apprenticeship Levy		<u>185.00</u> 18868.00
United Appeals Scheme	9069.00	9069.00
OTHER RELIGIOUS AND CHARITABLE PURPOSES		
Royal British Legion - Poppy Appeal	300.00	
Presbyterian Childrens Society	200.00	
Society of Orphans and Children of Ministers and Missionaries	200.00	
RUC Benevolent Fund	100.00	
RIR Benevolent Fund	100.00	
Ukraine Appeal	3498.75	
World Development Appeal	863.75	5262.50

GENERAL EXPENSES

Pulpit Supply/Pastoral Assistance	1341.60	
Sunday School and Bible Class	112.00	
National Insurance	4063.00	
Rates	1119.42	
Water and Sewerage Rates	1040.00	
Electricity	1760.44	
Central Heating Oil	6830.00	
Insurance	3023.95	
Printing, Stationery and Advertising	961.72	
Copyright Licence	730.00	
Photocopier	230.40	
Tea/coffee	92.11	
Piano/Organ	175.00	
Church Telephone	881.14	
Cleaning Supplies	519.06	
Web Site	600.00	
Computer Equipment	143.88	
Auditor/Payroll	1746.00	
Bank Fees	135.28	
Presbytery Fees	1411.43	
PAYE	2691.15	
Holiday Bible Club/Fun Day	747.88	
Alpha Course Materials	202.98	
Presbyterian Heralds	435.00	
Transfer to Repair Fund	50.00	
Repair Gift Aid	4698.38	
Translink (Bus for Good Friday)	100.00	
Quiz Night	84.88	
Soup Lunch	60.31	
Misc Expenses	200.00	36187.01
		<u>£125401.23</u>

**High Street Presbyterian Church - Accumulation Account
For Year Ending 31st December 2022**

Bank Balance as at 1st January 2022	63762.18
Surplus on General Account as at 31st Dec 2021	-11312.18
Loan Repayment form No2 A/C	<u>7500.00</u>
Bank Balance C/F to 1st January 2023	<u><u>59950.00</u></u>
Total Receipts for 2022	114089.05
Total Payments for 2022	<u>125401.23</u>
	<u><u>-11312.18</u></u>

High Street Presbyterian Church
Property Account for Year Ending 31st December 2022

RECEIPTS

Weekly Envelopes	23444.20	
Gift Aid donations	<u>4698.38</u>	28142.58
Funeral/Anon Donations		1360.00
Payment for Insurance Claim		1037.60

PAYMENTS

Halls

Hoovers	478.99	
Bolts for Store Cupboard door	45.20	
FGM Fire Protection	455.62	
New Kitchen Lights and Repairs	648.90	
Filter for Water Boiler	71.99	
Hedge Cutting	984.00	
Repairs to alarm detector in kitchen	78.00	
New locks and latches to doors	133.91	
DynoRod work	330.00	
Repairs to Outside Light	158.00	
Repairs to Chairs	53.95	
Brookmount Grass Cutting	<u>1269.50</u>	4708.06

Church

Core Drilling	140.00	
New Taps for Toilets	168.00	
Erecting Handrail at front of church	216.00	
Boiler service	160.00	
Handrail for front of church	828.00	
Testing of Heating System	120.00	
Plaque for Handrail	51.60	
Window storm glazing	1104.00	
Investigations to Church Building/Roof	9643.20	

Architect Fees	720.00	
Leads for Microphones	20.00	
Spraying of Weeds	72.00	13242.80
Manse		
New Kitchen Taps		
Fitting New Kitchen Taps	40.00	
Boiler Service	45.00	146.86
		18097.72
Total Receipts for 2022		30540.18
Total Payments for 2022		18097.72
		<u>12442.46</u>

ACCUMULATION ACCOUNT FOR YEAR ENDING 31st DECEMBER 2022

Bank Balance as of 1st January 2022	38159.83
surplus on Property Account as of 31st December 2022	12442.46
Repayment of Loan to No 1 A/C	<u>-7500.00</u>
Bank Balance as of 31st December 2022	43102.29
Total Receipts for 2022	30540.18
Total Payments for 2022	<u>18097.72</u>
	12442.46

High Street Presbyterian Church Savings Account For Year Ending 31st December 2022

Receipts		Payments	
Bank balance as at 1st Jan 2022	2122.48		
Interest	1.81	Balance at 31 December 2022	2124.29
	<u>£2,124.29</u>		<u>£2,124.29</u>

High Street Presbyterian Church Bequests, Gifts & Investments Account
for Year Ending 31st December 2022

Receipts		Payments	
Bank balance as at 1st Jan 2022	530.64	Balance at 31 December 2022	20543.77
Interest	13.13		
Bequest	20000.00		
	<hr/>		<hr/>
	<u>£20,543.77</u>		<u>£20,543.77</u>

High Street Presbyterian Church Morning Extra Account
for Year Ending 31st December 2022

Receipts		Payments	
Bank balance as at 1st Jan 2022	907.53	Speakers Fees	300.00
Collection	155.70	Outing	352.00
Membership	121.00	Bank Fees	33.03
Donations	55.00	Bank Balance as at 31st Dec 2022	1105.14
Outing	356.00		
Bring & Buy	194.06		
Bank Interest	0.88		
	<hr/>		<hr/>
	<u>£1,790.17</u>		<u>£1,790.17</u>

**High Street Presbyterian Church Mums and Tots Account
for Year Ending 31st December 2022**

Receipts		Payments	
Opening Balances	546.77	Crafts	97.98
Weekly Donations	859.50	Christmas Party	112.21
		Miscellaneous	138.93
		Donation to Church Light/Heat	100.00
		Food	201.13
		Cash in Hand	756.02
	<u>£1,406.27</u>		<u>£1,406.27</u>

**High Street Presbyterian Church Sunday School Account
for Year Ending 31st December 2022**

Receipts		Payments	
Bank balance as at 1st January 2022	1004.37	Presbyterian Childrens Society	100.00
Weekly Collections	424.34	Society Of Orphans of Ministers & Missionaries	75.00
Special Collections: - Nativity	380.20	ABAANA Child Support	35.64
Sunday School		Compassion - Child Support	280.00
Interest		Books	51.48
		Faith Mission Books	16.14
		Selection Boxes	37.50
		Bank Fees	35.15
		Bank Balance as at 31st December 2021	1178.00
	<u>£1,808.91</u>		<u>£1,808.91</u>

Sunday School Business Investment Account

Receipts

Bank balance as at 1st January 2022	2351.74
Interest	2.87

£2,354.61

Payments

Bank Balance as at 31st December 2022	2354.61
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£2,354.61

High Street Presbyterian Church Indoor Bowling Account for Year Ending 31st December 2022

Receipts

Cash In Hand	153.00
Subscriptions	220.00

£373.00

Payments

I.I.B.A. Fee	30.00
Catering	22.45
Church Heat & Light	200.00
Cash In Hand	120.55

£373.00

High Street Presbyterian Church Youth Fellowship Account for Year Ending 31st December 2022

Receipts

Opening Cash Balance	169.25
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£169.25

Payments

Food & Drinks	80.38
Closing cash balance	88.87

£169.25

**High Street Presbyterian Church Reach Out Group Account
for Year Ending 31st December 2022**

Receipts

Opening Balance at 1/1/22	56.52
Donations from crochet group	781.00
Donations from Christmas lunch	85.00
Donation from Margareta's crochet classes	275.00

Payments

Yarn	315.48
Gifts	49.99
Craft/Pottery days	103.95
Banner	28.95
Crochet gift packs	40.00
Christmas lunch	86.69
Donation	100.00
Donation for Heat and Light	100.00
Donation for Heat and light from Margareta's crochet class	275.00
Closing Balance at 31/12/22	97.46

£1,197.52

£1,197.52

High Street Presbyterian Church
Youth Club Accounts for Year Ending 31st December 2022

	Restricted	Unrestricted
<u>Opening Balance:</u>		
Current Account	945.00	2944.37
Camp account	38.50	
Stock	127.08	
Cash	20.00	790.00
Receipts		
Tuck sales		1010.09
Door Monies		406.00
Summer Programme fees	111.00	
Trip Monies	668.50	
Summer Residential	1725.00	
EA Block Grant	1400.00	
	3904.50	1416.09
		5320.59
		£20,826.72

**High Street Presbyterian Church Choir Account
for Year Ending 31st December 2022**

Receipts

Unrestricted

Cash in Hand 165.65

£165.65

Payments

Cards, Gifts etc 20.00

Cash in hand 145.65

£165.65

