

INCOME 2023

Opening Balance No. 1 Account	80116.77
Opening Balance No. 2 Account	79709.19
Stewardship Offering	60202.15
Project Fund Monthly Envelopes	8435.00
Project Fund Donations	10899.65
Sustentation	2200.00
Loose Collection	851.54
Graveyard Fees	4405.00
Gift Aid	11544.94
Bequests	4275.43
Rent of Sextons House	6717.64
Christian Aid	401.00
Bible Reading Fellowship	60.00
Church of Ireland Gazette	180.00
Bank Interest Received	1781.62
RCB Scheme Interest	236.92
Donations	
Bowling Club	500.00
CLB	
Choir	100.00
Thursday Club	50.00
Mother & Toddlers Group	100.00
Special Collection	
Orangemen's Service	476.00
Bishops Appeal	517.00
Interest Sale of Lurganure School	12.25
Interest Sale of Maze Primary School	10518.09
Interest Sale of Broomhedge Primary School	937.86
TOTAL	285228.05

EXPENDITURE 2023

Rector's Stipend	36331.00
Locomotory Allowance	7000.00
Clergy Pension Fund	10848.00
National Insurance Contributions	3340.17
Office Allowance	925.00
Telephone Expenses (Rectory)	326.30
Stipend Bequests	50.67
Relief Organist	2430.00
Visiting Preachers	410.00
Cleaning	3510.00
Electricity Church	201.90
Electricity Church Hall	1925.59
Heating Oil Church	2537.36
Heating Oil Church Hall	2210.76
Rates Rectory	562.20
Rates Sexton's House	1054.12
Water Rates Church	141.46
Water Rates Church Hall	474.61
Property Insurance	1943.74
Repairs & Maintenance Graveyard	3163.80
Repairs & Maintenance Church	496.50
Repairs & Maintenance Church Hall	1307.91
Repairs & Maintenance Rectory	1102.50
Repairs & Maintenance Sexton's House	162.50
Printing Expenses	1285.00
Church of Ireland Gazette	180.00
Diocesan Assessment	8615.16
Bible Reading Fellowship	99.60
Charitable Donations	3000.00
Christian Aid	450.00
Orangemens Service Lord Enniskillen Charity	476.00
Bishops Appeal	550.00
Parish Defibrillator	1434.00
General Expenses	1843.87
Audit Fees	546.00
Bank Fees	389.29
Closing Balance No. 1 Account	83059.62
Closing Balance No. 2 Account	100843.42
TOTAL	285228.05

St Matthew's Parish Church Broomhedge

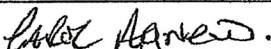
Statement of Assets and Liabilities as at 31st December 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Endowment Funds 2023	Total 2023	Total 2022
Cash Funds	£	£	£	£	£
Current Accounts	83,060	0		83,060	80,117
Deposit Accounts	0	100,843		100,843	79,709
Total Cash Funds	83,060	100,843	0	183,903	159,826

	Unrestricted Funds 2023	Restricted Funds 2023	Endowment Funds 2023	Total 2023	Total 2022
Investment Assets	£	£	£	£	£
Investments in RCB/CIT Unit Trusts			4,275	4,275	4,653
Other Unlisted Investments					
Total Investment Assets	0	0	4,275	4,275	4,653

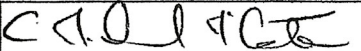
	Unrestricted Funds 2023	Restricted Funds 2023	Endowment Funds 2023	Total 2023	Total 2022
Assets retained for the Parish's own use	n/a	n/a	n/a	n/a	n/a
Rectory					
Curate's House					
Sexton's House					
Car Park					
Total Assets retained for the Parish's own use	0	0	0	0	0

On Behalf of the Trustees



Carol Agnew

(Treasurer)



(Auditor)