

**Saint George's Parish Church**  
**Charity number NIC 101556**  
**XT 16932**

**SOFA 2022**

**Income**

	<b>2021</b>	<b>2022</b>
Standing orders	£59,091.72	£44,020.03
Alms	£4,163.70	£7,408.53
Freewill Offferring	£21,671.00	£17,223.10
Collections	£57.00	£1,010.77
Choir Fund	£3,855.00	£6,461.00
Carparking	£28,584.71	£32,896.64
flowers R	£20.00	£735.00
Candleclub/sacristy fund R	£3,048.00	£1,808.00
Charitable donations R	£24,447.13	£15,947.52
Storehouse R	£0.00	£29,571.00
building fund R	£7,046.00	£5,124.00
organ fund R	£0.00	£1,114.60
Other donations to church funds	£4,927.22	£5,346.00
Hire of hall/rooms	£1,090.00	£3,307.50
Other payments to parish	£11,379.00	£2,313.79
Printing and outreach fund R	£350.00	£744.18
standing orders music scholars R	£0.00	£1,280.00
Nave Box	£74.85	£489.90
other EBTs & BACs	£0.00	£4,802.97
grants/dividends/interest	£19,538.03	£19,561.00
gift aid refund	£28,875.40	£29,078.46
bank interest	£129.60	£379.57
Total income	£218,348.36	£230,623.56
Legacies	£205,025.93	£224,658.56
	£423,374.29	£455,282.12

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**Expenditure**

	<b>2021</b>	<b>2022</b>
administration costs	£2,191.61	£2,546.31
assisting clergy	£1,535.00	£1,985.00
bank charges	£146.40	£164.80
bread and wine	£51.04	£274.31
candles	£173.47	£558.11
Charities (parish funded)	£24,671.70	£12,325.80
churchyard rates	£3,843.04	£4,814.60
C&M	£18,761.63	£25,808.04
diocesan levies	£24,869.32	£24,214.19
ESB	£980.99	£1,391.48
Fabric fixtures etc	£20,405.67	£14,766.41
Firmus gas	£3,302.88	£6,029.31
Flowers	£30.00	£978.26
funerals/weddings costs	£780.00	£2,855.00
Gardening club	£18.45	£0.00
Glebe	£4,215.02	£5,949.81
hospitality, social & presentations	£1,227.62	£2,699.23
Insurance	£7,155.00	£7,331.17
kitchen supplies	£0.00	£313.99
Music Scholars and Choir fund	£1,705.00	£450.00
non kitchen supplies	£0.00	£40.00
postage	£374.00	£480.96
printing & paper	£1,161.66	£2,192.93
Sanctuary Guild	£635.94	£768.20
Stipends, salaries,taxes and NIC	£48,702.00	£65,295.90
telephone & 1T	£922.43	£1,418.68
water charges	£0.00	£0.00
<b>totals</b>	<b>£167,859.87</b>	<b>£185,652.49</b>

**Elective expenditure**

Support Fund (MGV)	£11,612.59	£6,952.56
parishioners' charities	£19,480.01	£47,021.10
Choir Fund		£786.47
Total Parish expenditure	£198,952.47	£240,412.62
<b>TOTAL INCOME</b>	<b>£423,371.59</b>	<b>£455,282.12</b>
<b>Surplus (deficit)</b>	<b>£224,419.12</b>	<b>£214,869.50</b>

# Parish Church of Saint George

Charity No. NIC 101556

XT 16932

## Balance sheet as at 31 December 2022

	<b>2021</b>	<b>2022</b>
<b>Fixed Assets</b>		
Representative Church Body	£194,874.50	£203,874.50
Church of Ireland Trustees	£40,665.61	£40,665.61
Northern Ireland Central Investment Fund for Charities	£80,495.93	£104,521.86
Oikocredit	£10,065.00	£10,065.00
Premier Ethical	£37,400.00	£44,600.00
Triodos Depository Receipts	£47,215.36	£47,215.36
<b>sub total</b>	<b>£410,716.40</b>	<b>£450,942.33</b>
<b>Investments combatting climate change</b>		
Since 2015	<b>£153,256.00</b>	<b>£153,256.00</b>
In 2019	<b>£21,600.00</b>	<b>£21,600.00</b>
in 2020	<b>£16,900.00</b>	<b>£16,900.00</b>
in 2021	<b>£6,532.00</b>	<b>£6,532.00</b>
in 2022	<b>£6,800.00</b>	<b>£6,800.00</b>
<b>sub total</b>	<b>£198,288.00</b>	<b>£205,088.00</b>
<b>Property</b>		
Ground rents	£1,187.50	£1,187.50
one tenth share of leasehold	£3,000.00	£3,000.00
purchase of dwelling house	£125,000.00	£245,000.00
<b>sub total</b>	<b>£129,187.50</b>	<b>£249,187.50</b>
<b>Total Fixed Assets</b>		
less returned capital in 2018 and 2019 (£12,242)	£738,191.90	£905,217.83
True Fixed Assets	£725,949.90	£12,242.00
	<b>£725,949.90</b>	<b>£892,975.83</b>
<b>change in value of fixed assets</b>	<b>£63,745.18</b>	<b>£167,025.93</b>

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## Balance sheet as at 31 December 2022

	2021	2022
<b>Current Assets</b>		
Ulster Bank Current Account	£1,999.53	£1,929.76
Ulster Bank Special Interest account	£144,995.67	£57,657.14
Ulster Bank 12 Month deposit	£80,000.00	£220,000.00
Ecology Building Society	£74,631.13	£74,631.13
Progressive Building Society	£24,320.69	£24,320.69
Progressive Building Society (boiler fund)	£12,000.00	£14,000.00
Triodos bank	£56,490.74	£56,490.74
Triodos no.2 (support fund)	£18,207.39	£11,459.26
<b>Total current assets</b>	<u>£412,645.15</u>	<u>£460,488.72</u>
<b>change in value of current assets</b>	<b>£160,673.94</b>	<b>£47,800.68</b>
<b>Total Assets</b>	<u>£1,138,595.05</u>	<u>£1,353,464.55</u>
<b>Increase/Decrease</b>	<b>£224,419.12</b>	<b>£214,869.50</b>
<b>SOFA surplus (defecit)</b>	<b>£224,419.12</b>	<b>£214,869.50</b>
interest, dividends, income receivable	£5,108.86	£9,249.95
Gift aid to be recovered	£29,078.46	£29,090.73
Total Debtors	£34,187.32	£38,340.68
Liabilities	£8,000.00	£6,000.00
Total Creditors	£8,000.00	£6,000.00
net creditors/debtors	£26,187.32	£32,340.68
<b>total wealth</b>	<u>£1,164,782.37</u>	<u>£1,385,805.23</u>
<b>change in net wealth 2020/2021</b>	<b>£229,393.80</b>	
<b>change in net wealth 2021/2022</b>		<b>£221,022.86</b>