

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

SOFA 2023  
Income

	2021	2022	2023
Standing orders	59092	44020	44336
Alms	4164	7409	12768
Freewill Offering	21671	17223	19163
Collections	57	1011	1553
Choir Fund	3855	6461	5813
Carparking	28585	32897	35014
flowers R	20	735	1081
Candleclub/sacristy fund R	3048	1808	1977
Charitable donations R	24447	15948	7240
Storehouse R	0	29571	3043
building fund R	7046	5124	5625
organ fund R	0	1115	24663
Other donations to church funds	4927	5346	1410
Hire of hall/rooms	1090	3308	5989
Other payments to parish	11379	2314	767
Printing and outreach fund R	350	744	
standing orders music scholars R	0	1280	1130
Nave Box	75	490	826
other EBTs & BACs	0	4803	861
grants/dividends/interest	19538	19561	27228
gift aid refund	28875	29078	29091
bank interest	130	380	5796
Total income	218348	230624	235374
Legacies	205026	224659	24000
	423374	455282	259374
<b>Expenditure</b>			
	2021	2022	2023
administration costs	£2,192	£2,546	£2,780
assisting clergy	£1,535	£1,985	£760
bank charges	£146	£165	£173
bread and wine	£51	£274	£514
candles	£173	£558	£528
Charities (parish funded)	£24,672	£12,326	£10,910
churtyard rates	£3,843	£4,815	£4,696
C&M	£18,762	£25,808	£52,345
diocesan levies	£24,869	£24,214	£25,252
ESB	£981	£1,391	£3,095
Fabric fixtures etc	£20,406	£14,766	£115,261
Firmus gas	£3,303	£6,029	£8,040
Flowers	£30	£978	£895
funerals/weddings costs	£780	£2,855	£1,099
Gardening club	£18	£0	£0
Glebe	£4,215	£5,950	£4,223
hospitality, social & presentations	£1,228	£2,699	£504
Insurance	£7,155	£7,331	£9,283
kitchen supplies	£0	£314	£358
non kitchen supplies	£0	£40	£645
postage	£374	£481	£512
printing & paper	£1,162	£2,193	£2,197
Sanctuary Guild	£636	£768	£1,178
Stipends, salaries,taxes and NIC	£48,702	£65,296	£57,681
telephone & IT	£922	£1,419	£1,915
water charges and others	£0	£0	£2,115
totals	£167,860	£185,652	£306,960
<b>Elective expenditure</b>			
Support Fund (MGV)	11613	6953	2882
parishioners' charities	19480	47021	11450
Choir Fund		786	8313
Total Parish expenditure	198952	240413	329604
TOTAL INCOME	423372	455282	259374
Surplus (deficit)	224419	214870	-70230
True Defecit after bequests			-94230

Parish Church of Saint George

Charity No. NIC 101556

XT 16932

Balance sheet as at 31 December 2023

	2021	2022	2023
<b>Fixed Assets</b>			
Representative Church Body	194875	203875	203875
Church of Ireland Trustees	40666	40666	40666
Northern Ireland Central Inve	80496	104522	132817
Oikocredit	10065	10065	10065
Premier Ethical	37400	44600	51800
Triodos Depository Receipts	47215	47215	47215
sub total	410716	450942	486437
<b>Investments combatting climate change</b>			
Since 2015	153256	153256	153256
In 2019	21600	21600	21600
in 2020	16900	16900	16900
in 2021	6532	6532	6532
in 2022	198288	6800	6800
in 2023		205088	4987
sub total			210075
<b>Property</b>			
Ground rents	1188	1188	1188
one tenth share of leasehold	3000	3000	0
purchase of dwelling house	125000	245000	245000
sub total	129188	249188	246188
<b>Total Fixed Assets</b>			
less returned capital in 2018	738192	905218	942700
True Fixed Assets	725950	12242	12242
	725950	892976	930458
change in value of fixed asset	63745	167026	37482
<b>Current Assets</b>			
Ulster Bank Current Account	2000	1930	1822
Ulster Bank Special Interest a	144996	57657	30888
Ulster Bank 12 Month deposit	80000	220000	157089
Ecology Building Society	74631	74631	74631
Progressive Building Society	24321	24321	24321
Progressive Building Society (	12000	14000	14000
Triodos bank	56491	56491	56491
Triodos no.2 (support fund)	18207	11459	9795
Total current assets	412645	460489	369037
change in value of current ass	160674	47801	-91452
<b>Total Assets</b>	1138595	1353465	1299495
Increase/Decrease	224419	214870	-53970
SOFA surplus (defecit)	224419	214870	-94230
interest, dividends, income	5109	9250	18425
Gift aid to be recovered	29078	29091	32703
<b>Total Debtors</b>	34187	38341	51129
<b>Liabilities</b>	8000	6000	6000
<b>Total Creditors</b>	8000	6000	6000
net creditors/debtors	26187	32341	45129
<b>total wealth</b>	1164782	1385805	1344624
change in net wealth 2020/20	229394		
change in net wealth 2021/2022		221023	
change in net wealth 2022/2023			-41182

Note 1 in previous years the balance sheet included stocks and shares left to the parish by Miss Farish. As these were not in the legal ownership of the parish in 2021 and 2022 - although the parish has always enjoyed the income they produce - they are not explicitly included on this balance sheet.

Receivable interest in 2023

Triodos 88	£51.38
Triodos 80	£6,953.99
Ecological Building Society	£1,975.21
Progressive	£1,258.82
Ulster bank interest capitalise	£8,185.92
total	£18,425.32