

# Financial Report

January – December 2022



## Magheragall Parish Church

Registered as a charity with the Charity Commission for Northern Ireland NIC 101585

### SELECT VESTRY'S REPORT ON THE FINANCIAL ACCOUNTS

The members of the Select Vestry of the Parish of Magheragall present their Report and Financial Accounts for the year ended 31 December 2022

#### Membership

Members of the Select Vestry are elected by the Annual General Vestry. During the year the following people served as members of the the Select Vestry:

Rev. Nicholas Dark	Chairman	
Mrs Ismay Moore	Rector's Church Warden	
Mr Robert Moore	People's Church Warden	
Mr Richard Belshaw	Rector's Glebe Warden	
Mr Brian Nettleship	People's Glebe Warden	
<b>Elected Members</b>		
Mrs Yvonne Belshaw		Mr Ronnie Teague
Mrs Janice Clarke		Mr Stephen Walker
Mr Sam Greenfield		Mr John Williams
Miss Valerie Harron		
Mr Robert Harron		
Mr Neill Heaslip		
Mrs Kathleen Leathem		<b>Appointed Members</b>
Mr Brian Nettleship		Mrs Ismay Moore
Mrs Elizabeth Park		Mr Richard Belshaw

Hon. Secretary to the Vestry	Mr Stephen Walker	
Hon. Treasurer	Mr William Leathem	Ex- officio

#### Statement of the Select Vestry members' responsibilities in respect of the financial statements

The Select Vestry has elected to prepare financial statements for the year ended 31 December 2022 which give a true and fair view of the state of affairs of the Parish and of its income and expenditure for that period. In preparing those financial statements the Select Vestry is responsible for:

- \* selecting suitable accounting policies and applying them consistently
- \* making judgements and estimates that are reasonable and prudent
- \* preparing the financial statements on the going concern basis

The Select Vestry members confirm they have complied with the above requirements in preparing the accounts. The Select Vestry members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Parish and enable them to ensure that the financial statements comply with the relevant legislation. They are also responsible for safeguarding the assets of the Parish and hence taking steps for the prevention and detection of fraud.

## ACCOUNTING POLICIES

The accounts are prepared in accordance with applicable accounting standards and in compliance with the Charities Act N.I.

### Funds

General Funds represent the funds of the Select Vestry that are not subject to any restrictions regarding their use and are available for the general purposes of the Select Vestry.

Restricted Funds are those generated for a specific purpose.

Committed Funds are funds committed for specific projects.

### Income Recognition

Collections are recognised when received by or on behalf of the Select Vestry.

Planned giving receivable by standing order is recognised when received.

Income tax recoverable on gift aid donations are deferred to the following years accounts.

Grants and legacies to the Select Vestry are accounted for as soon as the Select Vestry is notified of the amount due.

### Taxation

The Church's Surplus Income is not subject to Corporation Tax. As the Church cannot reclaim VAT on expenditure, such tax is expended in the income and expenditure account as incurred.

**The Accounts were approved by the Select Vestry on 21st March 2023 and signed on its behalf by**

  
\_\_\_\_\_  
Rev N J Dark

Chairperson

  
\_\_\_\_\_  
William A Leathem

Treasurer

**Magheragall Parish Church**

**Independent Examiner's Report to the Trustees of Magheragall Parish Church**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2022 which are set out on pages 6 to 24.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



C Michael McCarter FCA  
Chartered Accountants Ireland

For and on behalf of Jackson Andrews  
Chartered Accountants & Statutory Auditor

6 Mandeville Mews  
Portadown  
Co Armagh  
BT62 3NS

21<sup>st</sup> April 2023

# Statement of Financial Activities

Period 01/01/2022 to 31/12/2022

	Note:	Unrestricted Funds	Committed Funds	Restricted Funds	TOTAL FUNDS	
					2022	2021
<b>Incoming Resources</b>						
Voluntary Giving	1	90,670.28		5,462.00	96,132.28	70,593.20
Legacies	2				0.00	399,626.88
Extraordinary General Income	3	1000.00	1375.45	200.00	2,575.45	2616.03
Investment Income	4	6,092.49		1,537.69	7,630.18	11,750.36
General Parish Income	5			4,790.00	4,790.00	2781.00
Fundraising Events	6	6,953.00		6,447.24	13,400.24	1118.50
Property Related Income	7	10,383.95		120.00	10,503.95	2010.00
Other Funds Raised	8			1,620.92	1,620.92	457.01
<b>Total Incoming Resources</b>		<b>115,099.72</b>	<b>1,375.45</b>	<b>20,177.85</b>	<b>136,653.02</b>	<b>490,952.98</b>
<b>Resources Expended</b>						
Legacies	9			-51,897.82	-51,897.82	-1,640.73
Repairs and Upkeep	10	-4,438.43	-265.00	-5,728.05	-10,431.48	-30,138.43
Staffing Costs	11	-57,911.46			-57,911.46	-53,874.44
Heat Light & Power	12	-17,988.67			-17,988.67	-5,882.48
Diocesan Levies	13	-9,693.09			-9,693.09	-9,689.44
General Parochial Overheads	14	-9,230.31		-4,347.00	-13,577.31	-11,758.03
Parochial Ministry Overheads	15	-318.17		-1,132.44	-1,450.61	-1,544.35
Financial and Professional Costs	16	-778.90			-778.90	-720.03
Fundraising Costs	17	-790.59		-4,041.26	-4,831.85	0.00
Donations to Charities & Missions	18	-4,867.30		-1,745.13	-6,612.43	-11,263.56
Property Expenses	19	-4,401.70			-4,401.70	-11,227.98
<b>Total resources Expended</b>		<b>-110,418.62</b>	<b>-265.00</b>	<b>-68,891.70</b>	<b>-179,575.32</b>	<b>-137,739.47</b>
<b>Net Income / Resources Expended</b>		<b>4,681.10</b>	<b>1,110.45</b>	<b>-48,713.85</b>	<b>-42,922.30</b>	<b>353,213.51</b>
<b>Gross Transfers between Funds" In'</b>		<b>120.00</b>	<b>1,000.00</b>	<b>1,181.70</b>	<b>2,301.70</b>	<b>4,774.61</b>
<b>Gross Transfers between Funds" Out'</b>		<b>-1181.70</b>	<b>0.00</b>	<b>-1120.00</b>	<b>-2,301.70</b>	<b>-4,774.61</b>
<b>Balance Brought Forward - 1 Jan 2022</b>		<b>9,176.46</b>	<b>4,224.61</b>	<b>459,750.06</b>	<b>473,151.13</b>	<b>119,937.62</b>
<b>Balance Carried Forward 31 Dec 2022</b>		<b>12,795.86</b>	<b>6,335.06</b>	<b>411,097.91</b>	<b>430,228.83</b>	<b>473,151.13</b>

## Statement of Financial Activities

Period 01/01/2022 to 31/12/2022

	General Fund	Restoration Fund	Committed fund	Mission Funds	Bungalow Fund	Graveyard Fund	Car park Fund	Legacy Fund	Magazine Fund	Sunday Cool Fund	Sunday School Fund	Total
Opening Balance at 1st Jan 2022 including Business Reserve Acc	9,176.46	12,916.77	4224.61	0.00	0.00	15,552.51	31,756.14	397986.15	16.34	820.00	702.15	473,151.13
INCOME	107,617.52	13,058.35	1,375.45	117.00	7,602.20	4,063.03	0.00	915.55	1,510.00	545.00	2,150.62	138,954.72
EXPENDITURE	108,672.92	10,819.31	265.00	117.00	2,927.40	3,226.00	0.00	51,897.82	1,191.00	985.00	1,775.57	181,877.02
Net Income / Expenditure excludes opening Balance	-1,055.40	2,239.04	1,110.45	0.00	4,674.80	837.03	0.00	-50,982.27	319.00	-440.00	375.05	-42,922.30
Total Balance Carried Forward - 31 Dec 2022 including Business Reserve Acc	8,121.06	15,155.81	5,335.06	0.00	4,674.80	16,389.54	31,756.14	347,003.88	335.34	380.00	1,077.20	430,228.83

### Business Reserve Account

Period 01/01/2022 to 31/12/2022

INCOME												
Opening balance at 1st January 2022	£439,723.73											
Legacy Interest	£915.55											
	£ 440,639.28											
EXPENDITURE												
Closing Balance included in Car Park fund												£ 31,756.14
Closing Balance included in Graveyard fund												£ 9,981.44
Closing Balance included in Legacy fund												£ 347,003.88
Transfer to general account for new heating system												£ 51,897.82
												£440,639.28

### Breakdown of Funds

Unrestricted funds	8,121.06	15,155.81	5,335.06		4,674.80	16,389.54	31,756.14	347,003.88	335.34	380.00	1,077.20	412,097.91
Restricted funds												5,335.06
Committed Funds												
Totals - 31st Dec 2022	8,121.06	15,155.81	5,335.06	-	4,674.80	16,389.54	31,756.14	347,003.88	335.34	380.00	1,077.20	430,228.83

# Statement of Financial Activities

Period 01/01/2022 to 31/12/2022

	<b>INCOMING RESOURCES</b>	Unrestricted Funds	Committed	Restricted Funds	TOTAL FUNDS	
					2022	2021
<b>1</b>	<b>VOLUNTARY GIVING</b>					
Weekly Envelopes		46,968.77			46,968.77	45,720.30
Annual Donations		1,750.00			1,750.00	950.00
Other General Donations		3,171.00			3,171.00	3,245.23
Loose Collections		1,170.02			1,170.02	199.67
Standing Orders including FWO/Gift Day/Harvest		12,660.00			12,660.00	11,147.00
Gift Day		1,446.00			1,446.00	1,479.00
Gift Aid - Tax Recovered - regular giving		16,882.69			16,882.69	0.00
Donations Appeals etc		462.50			462.50	456.00
Donations for Specific Purposes		4,867.30		50.00	4,917.30	154.00
Monthly Giving - Restoration/Donations				5,412.00	5,412.00	4,685.00
Harvest		1,292.00			1,292.00	2,557.00
<b>TOTAL</b>		<b>90,670.28</b>	<b>0.00</b>	<b>5,462.00</b>	<b>96,132.28</b>	<b>70,593.20</b>
<b>2.</b>	<b>LEGACIES</b>					
Legacies					0.00	399,626.88
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,626.88</b>
<b>3.</b>	<b>EXTRAORDINARY GENERAL INCOME</b>					
Recurring One off Grants		1,000.00		200.00	1,200.00	0.00
Insurance Claim (Hall Porch)					0.00	2,000.00
Committed Income			1,375.45		1,375.45	0.00
<b>TOTAL</b>		<b>1,000.00</b>	<b>1,375.45</b>	<b>200.00</b>	<b>2,575.45</b>	<b>2,000.00</b>
<b>4.</b>	<b>INVESTMENT INCOME</b>					
Bank Interest		957.51			957.51	94.68
Other Investment Income		5,134.98		1,537.69	6,672.67	11,655.68
<b>TOTAL</b>		<b>6,092.49</b>	<b>0.00</b>	<b>1,537.69</b>	<b>7,630.18</b>	<b>11,750.36</b>
<b>5.</b>	<b>GENERAL PARISH INCOME</b>					
Magazine Advertising				360.00	360.00	160.00
Magazine Donations				1,150.00	1,150.00	471.00
Fees For Weddings				0.00	0.00	
Graveyard Fees				3,240.00	3,240.00	2,120.00
Graveyard Donations				40.00	40.00	30.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>4,790.00</b>	<b>4,790.00</b>	<b>2,781.00</b>
<b>6.</b>	<b>FUNDRAISING EVENTS</b>					
Catering Events		2,250.00			2,250.00	
Vintage Fair				5,947.24	5,947.24	
Other Fundraising Events		4,703.00		500.00	5,203.00	1,118.50
<b>TOTAL</b>		<b>6,953.00</b>	<b>0.00</b>	<b>6,447.24</b>	<b>13,400.24</b>	<b>1,118.50</b>

# Statement of Financial Activities

Period 01/01/2022 to 31/12/2022

	Unrestricted	Committed	Restricted	Total Funds	
	Funds	Funds	Funds	2022	2021
<b>7. Property Related Income</b>					
Rent From Land	1600.00			1600.00	1600.00
Church Hall Donations for Heat and Light	1181.75		120.00	1301.75	410.00
Bungalow Income	7602.20			7602.20	
<b>TOTAL</b>	<b>10,383.95</b>	<b>0.00</b>	<b>120.00</b>	<b>10,503.95</b>	<b>2,010.00</b>

<b>8. Other Funds Raised</b>					
CMS Ireland - Boxes			17.00	17.00	100.00
Leprosy Mission			50.00	50.00	
Sunday School Collection			1008.92	1008.92	357.01
Sunday Cool Collections			545.00	545.00	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1620.92</b>	<b>1620.92</b>	<b>457.01</b>

## RESOURCES EXPENDED

	Unrestricted	Committed	Restricted	Total Funds	
	Funds	Funds	Funds	2022	2021
<b>9. Legacies</b>					
Legacies Expenses			-51897.82	-51897.82	-1640.73
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,897.82</b>	<b>-51,897.82</b>	<b>-1,640.73</b>
<b>10. Repairs and Upkeep</b>					
Cleaning Church and Hall	-3,834.63			-3834.63	-3924.26
Church Repairs & Maintenance			-416.40	-416.40	-786.25
Church Decoration				0.00	-30.00
Hall Repairs & Maintenance			-457.20	-457.20	-22111.74
Health & Safety Annual Testing	-603.80			-603.80	-753.93
Rectory Repairs And Maintenance			-4,854.45	-4854.45	-2532.25
committed expenditure		-265.00		-265.00	
<b>TOTAL</b>	<b>-4,438.43</b>	<b>-265.00</b>	<b>-5,728.05</b>	<b>-10,431.48</b>	<b>-30,138.43</b>

# Statement of Financial Activities

Period 01/01/2022 to 31/12/2022

	Unrestricted Funds	Committed Funds	Restricted Funds	2022	2021
<b>11. Staffing Costs</b>					
Clergy Stipend	-30,199.96			-30,199.96	-29,419.46
Office Allowance	-800.00			-800.00	-800.00
Locomotory Allowance	-5,988.84			-5,988.84	-5,988.90
Diocesan Levy Clergy Pension	-9,651.62			-9,651.62	-9,662.40
Holiday Cover Rector	-150.00			-150.00	-30.00
Visiting Preachers	-40.00			-40.00	-40.00
Organist Salary	-1,850.00			-1,850.00	0.00
Holiday Cover Organist	-300.00			-300.00	0.00
H M Revenue Payments	-8,931.04			-8,931.04	-7,933.68
<b>TOTAL</b>	<b>-57,911.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,911.46</b>	<b>-53,874.44</b>
<b>12. Heat Light &amp; Power</b>					
Hall Heating Oil	-1577.00			-1,577.00	-797.72
Rectory Heating Oil	-2,134.00			-2,134.00	-1480.01
Church Light & power	-12,964.00			-12,964.00	-2576.00
Hall light And Power	-1,313.67			-1,313.67	-1028.75
<b>TOTAL</b>	<b>-17,988.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,988.67</b>	<b>-5,882.48</b>
<b>13. Diocesan Levies</b>					
Diocesan Levies - Standard	-9,628.18			-9,628.18	-9,629.16
Diocesan Levies - Safeguarding Trust	-64.91			-64.91	-60.28
<b>TOTAL</b>	<b>-9,693.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,693.09</b>	<b>-9,689.44</b>
<b>14. General Parochial Overheads</b>					
Insurance	-5,820.17			-5,820.17	-3,612.73
Office Stationery	-543.30			-543.30	-854.82
Office Photocopier - Maintenance	-304.84		-570.75	-875.59	-2,128.95
Magazine costs -			-620.25	-620.25	-721.53
Graveyard Sundry Costs	-1352.00		-3,106.00	-4,458.00	-3,950.00
Other Expenses	-410.00		-50.00	-460.00	-190.00
IT Hardware/Software				0.00	-300.00
Grant Payees Internal	-800.00			-800.00	
<b>TOTAL</b>	<b>-9,230.31</b>	<b>0.00</b>	<b>-4,347.00</b>	<b>-13,577.31</b>	<b>-11,758.03</b>

# Statement of Financial Activities

Period 01/01/2022 to 31/12/2022

	Unrestricted Funds	Committed Funds	Restricted Funds	TOTAL 2022	FUNDS 2021
<b>15. Parochial Ministry Overheads</b>					
Worship related costs	-318.17			-318.17	-1,440.55
Clergy/Staff Training				0.00	0.00
Communion Wine				0.00	0.00
Sunday School Activities				0.00	-103.80
Sunday Cool Expenses			-1,132.44	-1,132.44	0.00
<b>TOTAL</b>	<b>-318.17</b>	<b>0.00</b>	<b>-1,132.44</b>	<b>-1,450.61</b>	<b>-1,544.35</b>
<b>16. Finance and Professional Costs</b>					
Audit & Accountancy	-380.00			-380.00	-384.00
Bank Fees & Charges	-398.90			-398.90	-336.03
<b>TOTAL</b>	<b>-778.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-778.90</b>	<b>-720.03</b>
<b>17. Fundraising Costs</b>					
Catering Events	-290.59			-290.59	0.00
Vintage Fair			-4,041.26	-4,041.26	0.00
Other Fund Raising Costs(Car Park)	-500.00			-500.00	0.00
<b>TOTAL</b>	<b>-790.59</b>	<b>0.00</b>	<b>-4,041.26</b>	<b>-4,831.85</b>	<b>0.00</b>
<b>18. Donations To Charities And Missions</b>					
CMS Ireland			-17.00	-17.00	-317.20
Leprosy Mission			-50.00	-50.00	-36.36
Distribution of Special Collections	-4867.30		-50.00	-4,917.30	-154.00
Church Tithe				0.00	-10300.00
Donations and Appeals				0.00	-456.00
Sunday School Collections			-1628.13	-1,628.13	
<b>TOTAL</b>	<b>-4,867.30</b>	<b>0.00</b>	<b>-1,745.13</b>	<b>-6,612.43</b>	<b>-11,263.56</b>
<b>19. Property Expenses</b>					
Rectory Rates	-1,332.57			-1,332.57	-1198.46
Bungalow Maintenance	-2,927.40			-2,927.40	-9896.82
Water Rates	-141.73			-141.73	-132.70
<b>TOTAL</b>	<b>-4,401.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,401.70</b>	<b>-11,227.98</b>

**VOLUNTARY GIVING**

Two years Gift Aid recorded due to HMRC Payment received late for 2020

Period ending 31 December 2022

No	FWO	Gift Day	Harvest	Rest.	Gift aid	No	FWO	Gift Day	Harvest	Rest.	Gift aid
1					263.75	52	90.00				40.00
3	3.00					53	260.00	10.00	20.00		
4	280.00				135.00	54					3.75
5	141.65					55	180.00	20.00			105.00
6	12.00					56	300.00				192.50
7	200.00	10.00	10.00	120.00		57	240.00			80.00	70.00
8	196.00					58	100.00				
9	53.00			10.00		60	100.00				
10					2.50	62	105.00				115.00
11	325.00		40.00	10.00		63	140.00	20.00	20.00		
12	50.00					65	420.00				
13	270.00			5.00	185.00	66	100.00				
14	220.00	10.00	10.00	70.00		68	10.00				
15	550.00				265.00	69	80.00		10.00	90.00	95.00
16	100.00					71	440.00	10.00	10.00		153.75
17	110.00				23.75	72	166.50	5.00	5.00	65.00	
18	520.00	40.00			325.00	73	1250.00		5.00		
19	460.00	10.00	20.00	40.00	218.75	74	520.00		5.00		
20	190.00					75	265.00	10.00	40.00	180.00	
22	200.00	20.00				77	20.00				
23	260.00		20.00	120.00	203.75	78	260.00	10.00	10.00	60.00	
24	80.00			20.00	75.00	79	780.00	15.00	15.00	180.00	
25	50.00					81	104.00	2.00	2.00		
26	500.00					82	300.00				
28	200.00				87.50	83	80.00				
30	90.00					84	1608.00				860.88
32	290.00			140.00		85	780.00	250.00		240.00	577.50
33	100.00				25.00	86	300.00				
37	240.00	10.00	10.00	60.00	162.50	87	200.00				
38	80.00					88	85.00		10.00		
39	205.00	5.00	5.00	65.00		89	80.00				
40	50.00					91	315.00	10.00	20.00	120.00	217.50
41	1540.00	230.00	230.00		1000.00	92	60.00			10.00	32.50
42	252.00	5.00	5.00			93	112.00	10.00	10.00	110.00	
43	1000.00					95	15.00				
44	392.62	10.00	10.00	110.00		96	245.00		10.00		
45	260.00		10.00	10.00		97	115.00		5.00	90.00	
48	280.00		10.00		85.00	98	260.00	30.00	25.00	120.00	
49	10.00					99	60.00				
50	364.00		20.00		253.75	100	380.00		40.00		138.75
51	200.00				257.50	101	555.00	20.00	20.00	130.00	238.75

**VOLUNTARY GIVING**

Two years Gift Aid recorded due to HMRC Payment received late for 2020

Period ending 31 December 2022

No	FWO	Gift Day	Harvest	Rest.	Gift aid	No	FWO	Gift Day	Harvest	Rest.	Gift aid
106	240.00	10.00	10.00			158	250.00			20.00	
107	70.00					161	60.00				60.00
109	1180.00					162	785.00	12.00	10.00	110.00	
110	200.00					163	540.00		10.00	10.00	250.00
112	350.00				100.00	164	300.00				
113	260.00		5.00	60.00		167	500.00				
114	130.00	10.00	10.00		62.50	168	60.00				
116					40.00	169	50.00				
117	425.00	20.00	10.00	130.00		171	100.00				
118	50.00					172	260.00	20.00	20.00	120.00	220.00
119	105.00					173	185.00	10.00	10.00		
120	550.00	20.00			408.75	174	205.00		20.00	60.00	
121	300.00			20.00	160.00	176	200.00				
122	260.00	10.00	5.00	15.00		177	280.00	20.00	20.00		145.00
123	270.00				121.25	178					6.25
124					83.75	179	275.00				128.75
125	56.00	2.00		12.00		181	100.00				
126	215.00	5.00	5.00	40.00		183	230.00	5.00		55.00	
127	250.00		10.00			184	825.00				
128	110.00					185	5.00				17.50
130	2380.00	40.00	20.00	280.00		186	65.00				
131	240.00	10.00				187	260.00		10.00	240.00	183.78
132	290.00					188	300.00			300.00	238.75
134	130.00					189	335.00	20.00	5.00	150.00	
135	260.00				130.00	190	200.00				
136	200.00					191	540.00				
137	90.00		20.00			192	60.00				
138	515.00		10.00		265.00	193	500.00			50.00	243.75
139	1000.00			120.00	560.00	194	290.00				
140	520.00	10.00	10.00	120.00		195	920.00	20.00	10.00	120.00	575.00
143	300.00	30.00	40.00	100.00	247.50	197	300.00				225.00
144	1040.00	10.00	20.00	240.00		198	265.00		5.00		
147	10.00					204	140.00				188.75
148	208.00		5.00		126.50	142					153.75
149	2160.00	200.00	200.00	240.00	1415.00	159					15.00
150	100.00	10.00	10.00	100.00	68.75	160					120.00
151	100.00	10.00	10.00	100.00							
152	240.00										
153	120.00		5.00								
154	305.00	30.00	25.00	120.00							
155	105.00										
156	260.00										
157	185.00			5.00							

## VOLUNTARY GIVING BY STANDING ORDER AND ANNUAL DONATIONS

Two years Gift Aid recorded due to HMRC Payment received late for 2020

Period ending 31 December 2022

No	FWO	Harvest	Gift Day	Rest.	Gift aid	No	FWO	Harvest	Gift Day	Rest.	Gift aid
SO 1	300.00					SO 30					
SO 2						SO 31	360.00				51.00
SO 3	880.00	40.00	40.00	220.00		SO 32	240.00				120.00
SO 4	300.00					SO 33	300.00				
SO 5						SO 34					
SO 6	240.00				120.00	SO 35					
SO 7	240.00				92.50	SO 36	480.00				
SO 8	240.00					SO 37	480.00	10.00			
SO 9	360.00				180.00	SO 38					
SO 10	240.00					SO 39	120.00				
SO 11	240.00					SO 42	1300.00				650.00
SO 12						SO 44	480.00				252.50
SO 13	180.00					SO 45	120.00	20.00			220.00
SO 14	80.00					SO 46	350.00				
SO 15						SO 47	240.00				
SO 16	240.00					SO 48	100.00				
SO 17	600.00				450.00	SO 49	300.00				
SO 18						SO 40					30.00
SO 19	240.00					AD01	200.00				
SO 20	40.00					AD02	100.00				
SO 21						AD03	500.00				250.00
SO 22	360.00					AD06	300.00				
SO 23	520.00	10.00	10.00			AD07	100.00				
SO 24	520.00	10.00	10.00		228.50	AD08	200.00				
SO 25	360.00					AD09	100.00				
SO 26	520.00	40.00	40.00		250.00	AD010	150.00				
SO 27	360.00				90.00	AD011	100.00				
SO 28	360.00					AD012					125.00
SO 29	240.00					AD013					50.00

## ORGANISATION'S ACCOUNTS

Magheragall Parish Ramblers		Accounts for the period 1st January to 31 December 2022	
<b>INCOME</b>		<b>EXPENDITURE</b>	
Balance in bank at 1 January 2022	134.72	Donation to Magheragall Parish Church	150.00
Membership Fees inc donation	210.00	BBQ Costs for meat and charcoal	128.31
Donation for BBQ	20.00		
		Balance at Bank on 31 December 2022	86.41
	<b>364.72</b>		<b>364.72</b>

Magheragall Mothers Union		Accounts for the period 1st January to 31 December 2022	
<b>INCOME</b>		<b>EXPENDITURE</b>	
Balance in bank at 1 January 2022	230.84	Members Subscriptions to MU	460.00
Subscriptions	475.00	Reinbursents expences	28.00
Mind Matters Grant	100.00	Farmer Poet	25.00
Private Donation	25.00	Womans Aid	25.00
Bring & Buy Sale	196.90	Hospital Chaplian	25.00
		Closing Balance at 31st December 2022	464.74
	<b>1,027.74</b>		<b>1,027.74</b>

Magheragall Seniors & Friendship Club		Accounts for the period 1st January to 31 December 2022	
<b>INCOME</b>		<b>EXPENDITURE</b>	
Balance in bank at 1 January 2022 for friendship	326.45	Catering Costs	62.08
Cash in hand friendship group	118.50	Group Activity	108.08
Balance at Bank at 1st Jan 2022 Seniors group	132.64	Luncheon costs	386.10
Misc Cash from Seniors group members subs	7.92	Bank charges	32.00
Donation	380.80	Christmas gifts	115.00
Mind Matters Grant	50.00		
Bank Charges refund	100.00	Cash in Hand on 31st December 2022	18.60
	16.00	Balance at Bank on 31 December 2022	410.45
	<b>1,132.31</b>		<b>1,132.31</b>

\* In 2022 the Friendship and Seniors/ Lunch club amalimated into one group

Magheragall Parish Bowling Club		Accounts for the period 1st Sept 2021 to 31 March 2022	
INCOME		EXPENDITURE	
Balance in bank at 1st September 2021	1264.04	No Bowls held	
Cash in Hand 1st September 2021	0.00		
		Balance in Bank at 31 March 2022	1264.04
		Cash in hand on 31 March 2022	0.00
	<b>1,264.04</b>		<b>1,264.04</b>

Magheragall Friendship Group		Accounts for the period 1st Jan to 31 Dec 2022	
INCOME		EXPENDITURE	
* In 2022 the Friendship and Seniors/ Lunch club amalated into one group see page 13			

Magheragall Craft Group		Accounts for the period 1st April 2021 to 31st March 2022	
INCOME		EXPENDITURE	
Balance in bank at 1 April 2021	175.91	Magheragall Parish Church Use of Hall by Flower group	620.00
Cash in hand 1st April 2021	23.68		
Weekly Subs	84.00		
R Orr use of hall by Flower class	620.00		
		Cash in hand 31 March 2022	107.68
		Balance at Bank on 31 March 2022	175.91
	<b>903.59</b>		<b>903.59</b>

Magheragall Toddler Group		Accounts for the period 1st Jan 2022 - 31 Dec 2022	
INCOME		EXPENDITURE	
Balance in bank at 1 Jan 2022	875.37	Account closed and moved	
Bank Intrest	0.08	to committed fund with in Church accounts	874.45
		Balance at Bank on 31 December 2022	0.00
	<b>875.45</b>		<b>874.45</b>

CL & CGB NI Headquarters has £632.18 held in trust for a new company at Magheragall.