

**St John's Parish Church  
Dromara**



**Financial Report 2022**

## **St John's Parish Church, Dromara**

### **References and administrative details**

**Charity Name** St John's Parish Church, Dromara

**Charity Registration Number** 101675

**Contact Address** 23 Banbridge Road  
Dromara  
Dromore  
Co Down  
BT25 2NA

### **Trustees**

Mr William Thompson  
Mr William Norris  
Mrs Vera Norris  
Mrs Mavis Thompson  
Mrs Glynis Jess  
Rev George Okikiolu  
Mrs Linda Stewart  
Mrs Jacqueline Gee  
Mrs Paula Barr  
Mrs Nichola Dodds  
Mrs Jennifer Carson  
Mr Colin Hamilton  
Mr Colin Ferguson  
Mrs Karen Laurenson

### **Principal Office Bearers**

Rector: Rev George Okikiolu  
Secretary: Mr Colin Ferguson  
Treasurer: Mrs Mavis Thompson  
Rector's Church Warden: Mr William Thompson  
People's Church Warden: Mr William Norris  
Rector's Glebe Warden: Mr Colin Hamilton  
People's Glebe Warden: Mrs Mavis Thompson

### **Independent Examiner**

Mrs Judith Kirk  
52 Dundrum Road  
Dromara  
Dromore  
Co Down  
BT25 2JH

Bankers  
Danske Bank  
62-66 Bow Street  
Lisburn  
Co Antrim  
BT28 1YS

**Annual Report and Statement of Accounts  
for the year ended 31 December 2022**

Attached is the Annual Report for St John's Parish Church for 2022.

There are currently 96 parishioners who donated via FWO, Harvest and Gift Day envelopes this year giving an income of £36,101.00, which is £308.00 less than 2021. The Gift Aid Rebate for 2022 was £7080.54, £405.00 of which is for the Development Account. Expenses for 2022 were £47,522.92.

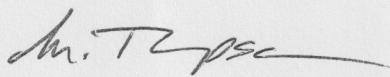
During the year the Country Market was held for the first time since 2019 and raised £1,859.68 for Missions. The Christmas Fair was also held and raised £1,542.31 for Church Funds. Special collections were taken for Ukraine (£302.00), Poppy Appeal (£282.50) and the Diocesan Rejuvenation Fund (£177.00). Our usual Missions/Charities have continued to be supported. A Covid Support Grant was provided by the RCB and the Church Hall is used for Gymnastics and Karate for which we receive donations. Two grants were successfully applied for – one from the Diocese of Down and Dromore, the other from Lisburn and Castlereagh City Council.

During the year the Rectory was refurbished before our new Rector and his family arrived. This was paid out of the Development Account.

Our General Bank Account opened in January 2022 with £47,729.21 and closed at the end of December with £62,765.16. The year ended with a reasonable balance, but 2023 will be a challenging year with the cost of everything rising.

I would thank everyone for their giving to the Church during 2022. The Select Vestry would be pleased to see new envelope holders, especially from our younger members.

Thank you for all your support in 2022.



Mavis Thompson  
Honorary Treasurer

## St John's Parish Church Accounts 2022

### Rector's Stipend & Expenses

		£	£	£
1000	Stipend, Mobility, Office	*3,011.58		11,427.93
1010	Income Tax and National Insurance	*896.42		3,363.70
1030	Diocesan Charges	*1,559.95		11,281.06
1040	Rates for Rectory	*103.58		<u>310.74</u>
<b>Total Rector's Stipend and Expenses</b>				<b><u><u>26,383.43</u></u></b>

### General Expenses

		£	£	£
1050	<b>Maintenance</b>			
	Parish Lawnmowers		155.00	
	Repairs at Rectory	*210.50	<u>631.50</u>	786.50
1070	<b>Photocopier &amp; Printing</b>			1,049.56
2000	<b>Missions &amp; Donations</b>			
	Leprosy Mission		300.00	
	Fields of Life		300.00	
	MAF		300.00	
	Bible Society Northern Ireland		300.00	
	Tear Fund		300.00	
	NI Children's Hospice		300.00	
	Via Wings		400.00	
	Air Ambulance NI		300.00	
	CMS Ireland		200.00	
	Church's Ministry of Healing		150.00	
	Southern Area Hospice		200.00	
	C/I Orphans & Children Society		200.00	
	Dromara Connect		300.00	
	Diocesan Church Planting		150.00	
	C of I Bishops Appeal		100.00	
	Tear Fund - Ukraine		302.00	
	Bishop's Ministry Fund		634.75	
	Diocesan Rejuvenation Fund		177.00	
	Ukranian Appeal		500.00	
	Poppy Appeal		<u>282.50</u>	5,696.25
2010	<b>Visiting Clergy</b>			391.40
2015	<b>Telephone</b>	*48.04		266.07
2020	<b>Electricity</b>			
	Church/Hall electricity		534.00	
	Rectory Electricity	*8.69	<u>72.60</u>	606.60
2030	<b>Heating</b>			
	Church and Hall		3,802.66	
	Rectory	*78.25	<u>234.75</u>	4,037.41
2040	<b>Organists</b>			1,275.00

	£	£	£
<b>2050 Insurance</b>			
Church, Hall, Rectory		1,704.12	
Safeguarding Trust		<u>62.02</u>	<b>1,766.14</b>
<b>2065 Grants</b>			
Youth and Children			<b>47.00</b>
<b>2070 Supplies &amp; Services</b>			
Bank Fees		152.65	
Entertainments Licence inspections		427.00	
Church copyright and music licence		470.17	
Hedge cutting at Church & petrol for lawnmowers		65.00	
Signs and noticeboard		160.70	
Treasurer's expenses		73.49	
Football pitch booking		120.00	
Communion supplies		47.39	
Recyclable cups		89.73	
Seniors Christmas Dinner		663.00	
Garvaghy share of RCB Covid support		400.00	
General Supplies	*40.20	<u>299.68</u>	<b>2,968.81</b>
<b>2100 Print, Books</b>			
2023 Envelopes		246.54	
Rector's Institution	*77.93	233.78	
Bible study books		72.54	
Other books		108.87	
Outreach flyers/newsletters		<u>197.00</u>	<b>858.73</b>
<b>2110 Sunday School Prizes</b>			<b>57.78</b>
<b>2140 Water</b>			<b>377.24</b>
<b>2160 Transfer to Development Acc.</b>			
Development account Gift Aid portion		405.00	
Organ tuning		300.00	
Donation to Organ Fund		<u>250.00</u>	<b>955.00</b>
Garvaghy Share of Rectory Refurbishment	*3,633.11		
<b>Total General Expenses</b>			<b><u><u>21,139.49</u></u></b>
			<b>£</b>
<b>Total Rector's Expenses</b>			<b>26,383.43</b>
<b>Total General Expenses</b>			<b><u><u>21,139.49</u></u></b>
<b>Total Year End Expenses for St John's</b>			<b><u><u>47,522.92</u></u></b>

## General Income

	£	£
<b>3000 FWO Envelopes</b>		<b>33,757.85</b>
<b>3010 Harvest envelopes and Plate Collection</b>		<b>1,411.00</b>
<b>3020 Gift Day Envelopes</b>		<b>932.00</b>
<b>3030 Plate Collections</b>		
Special collection for Ukraine	302.00	
Bishop's Ministry Fund	634.75	
Poppy Appeal	282.50	
General	764.77	<b>1,984.02</b>
<b>3050 Gift Aid Rebate</b>		<b>7,080.54</b>
<b>3060 Cemetry Fees</b>		<b>660.00</b>
<b>3070 Glebe Lands</b>		<b>3,100.00</b>
<b>3090 RCB Trusts</b>		<b>659.54</b>
<b>3100 Donations excluding Missions</b>		
Recycled Clothes	240.00	
Anonymous Donations	2,270.00	
Outreach weekend	20.00	
Bible study books/Newsletters	85.00	
Youth Fellowship	100.00	
Men's Breakfast	212.50	
Diocesan Rejuvenation Fund - Harvest lunch	177.00	
Catering	289.68	
Christmas Fair	1,542.31	
Organ fund	250.00	<b>5,186.49</b>
<b>3110 Missions</b>		
Country Market		<b>1,859.68</b>
<b>3120 Miscellaneous</b>		
RCB Covid Support	1,510.00	
Rectory telephone	142.00	
Seniors Christmas Dinner	660.00	
Bank Interest: Savings account	25.00	<b>2,337.00</b>
<b>3130 St John's Hall</b>		
Election	151.75	
Gymnastics	1,881.00	
Karate	780.00	<b>2,812.75</b>
<b>3135 Grants</b>		
Diocese of Down & Dromore - Sunday School & Youth	200.00	
Lisburn & Castlereagh City Council - Storage	578.00	<b>778.00</b>
<b>3140 Garvaghy Share</b>	*9,668.25	
<b>Total Income for St John's</b>		<b><u>62,558.87</u></b>
	£	£
<b>General account opening balance 1 January 2022</b>		<b>47,729.21</b>
<b>Income for 2022</b>		<b><u>62,558.87</u></b>
		<b>110,288.08</b>
<b>Rector's Expenses 2022</b>	<b>26,383.43</b>	
<b>General Expenses 2022</b>	<b><u>21,139.49</u></b>	<b><u>47,522.92</u></b>
<b>General Account closing balance 31 December 2022</b>		<b><u>62,765.16</u></b>

## Development Account

	£	£	£
<b><u>Development Expenses</u></b>			
2180 Bank Fees			44.83
<b>Refurbishment of Rectory:</b>			
Bathroom	*2,014.00	6,042.00	
Painting	*625.00	1,875.00	
Carpets	*325.00	975.00	
Blinds	*121.25	363.75	
Windows	*31.25	93.75	
Ramp/steps	*427.86	1,700.59	
Miscellaneous	*88.75	190.04	11,240.13
<b>Kitchen equipment</b>			397.64
<b>Organ tuning</b>			300.00
			<u>11,982.60</u>
<b>Total Development Expenses</b>			<u>11,982.60</u>

## Development Income

	£	£	£
4000 Development Envelopes			1,560.00
4030 Development Lump Sum			
Repayment to Organ Fund		300.00	
Donation to Organ Fund		250.00	
Miscellaneous		5.00	555.00
Garvaghy share of Rectory refurbishment	*3,633.11		
4040 Development Gift Aid Rebate			405.00
4060 Development Concerts/Events/Interest			
Bank Interest			84.41
			<u>2,604.41</u>
<b>Total Development Income</b>			<u>2,604.41</u>

	£
Development account opening balance 1 January 2022	39,983.42
Income for 2022	<u>2,604.41</u>
	42,587.83
Expenses for 2022	<u>11,982.60</u>
Development account closing balance 31 December 2022	<u>30,605.23</u>

\*Amount paid by Garvaghy Church

**125 Business Savings Account (includes Cunningham Bequest)**

	£
<b>Savings account opening balance 1 January 2022</b>	<b>5,000.00</b>
Bank Interest	25.00
Bank Interest transferred to General Account	25.00
<b>Savings account closing balance 31 December 2022</b>	<b><u>5,000.00</u></b>

The Cunningham Bequest is restricted funding and the capital of £3,000.00 cannot be used.

Accounts completed Ant Tyse 19/1/2023

Accounts independently examined J Kirk 21/02/2023

Env No	FWO £	Gift Day £	Harvest £	Dev Fund £	Total £	Env No	FWO £	Gift Day £	Harvest £	Dev Fund £	Total £
2	80.00	-	10.00	-	90.00	70	240.00	-	20.00	-	260.00
3	110.00	-	-	-	110.00	72	95.00	-	-	-	95.00
4	-	-	10.00	-	10.00	74	400.00	-	-	-	400.00
5	45.00	-	-	-	45.00	77	202.00	-	-	-	202.00
6	2,444.00	25.00	40.00	-	2,509.00	78	900.00	-	-	-	900.00
9	4.00	-	-	-	4.00	79	700.00	250.00	-	-	950.00
10	500.00	-	-	-	500.00	80	40.00	-	10.00	-	50.00
11	520.00	10.00	10.00	-	540.00	81	270.00	-	20.00	-	290.00
12	265.00	-	10.00	-	275.00	83	100.00	-	-	-	100.00
13	380.00	25.00	25.00	-	430.00	85	330.00	10.00	-	-	340.00
16	141.00	22.00	20.00	-	183.00	87	51.00	-	10.00	-	61.00
19	280.00	20.00	20.00	-	320.00	88	2,080.00	-	-	-	2,080.00
20	1,326.00	20.00	20.00	-	1,366.00	89	550.00	-	40.00	-	590.00
22	100.00	-	10.00	-	110.00	90	10.00	-	-	-	10.00
24	120.00	-	-	-	120.00	91	400.00	-	15.00	-	415.00
25	540.00	20.00	20.00	240.00	820.00	92	20.00	-	-	-	20.00
26	530.00	-	20.00	-	550.00	93	130.00	-	20.00	-	150.00
27	220.00	-	-	-	220.00	94	220.00	-	-	-	220.00
28	300.00	-	-	-	300.00	98	455.00	20.00	20.00	-	495.00
29	285.00	-	20.00	-	305.00	100	360.00	-	-	-	360.00
30	256.50	-	10.00	-	266.50	101	150.00	-	-	-	150.00
31	200.00	-	-	-	200.00	102	100.00	-	-	-	100.00
32	30.00	-	-	-	30.00	105	270.00	-	20.00	-	290.00
33	100.00	-	-	-	100.00	106	60.00	-	-	-	60.00
34	580.00	-	60.00	-	640.00	108	36.50	-	5.00	-	41.50
35	9.35	-	-	-	9.35	110	335.00	20.00	20.00	-	375.00
36	35.00	-	-	-	35.00	111	67.50	-	-	-	67.50
37	215.00	-	5.00	-	220.00	118	25.00	-	-	-	25.00
38	177.00	10.00	10.00	-	197.00	SO 1	600.00	20.00	-	-	620.00
39	37.00	-	-	-	37.00	SO 2	600.00	-	40.00	-	640.00
40	90.00	20.00	50.00	-	160.00	SO 3	300.00	10.00	10.00	-	320.00
41	405.00	25.00	25.00	-	455.00	SO 4	840.00	20.00	20.00	-	880.00
42	100.00	-	-	-	100.00	SO 5	2,040.00	20.00	20.00	480.00	2,560.00
43	160.00	-	-	-	160.00	SO 6	120.00	-	20.00	-	140.00
44	140.00	-	-	-	140.00	SO 7	780.00	-	40.00	60.00	880.00
48	535.00	10.00	-	-	545.00	SO 8	100.00	-	-	-	100.00
49	1,580.00	200.00	200.00	240.00	2,220.00	SO 9	70.00	-	-	-	70.00
52	860.00	50.00	100.00	-	1,010.00	SO 10	170.00	-	-	-	170.00
54	270.00	5.00	5.00	-	280.00	SO 11	240.00	-	-	-	240.00
55	10.00	-	20.00	-	30.00	SO 12	480.00	-	-	-	480.00
56	31.00	-	20.00	300.00	351.00	SO 13	240.00	20.00	-	-	260.00
58	530.00	-	10.00	-	540.00	SO 14	360.00	-	20.00	-	380.00
60	112.00	10.00	10.00	-	132.00	SO 15	480.00	-	-	-	480.00
61	220.00	-	20.00	-	240.00	SO 16	480.00	20.00	20.00	-	520.00
62	398.00	10.00	20.00	-	428.00	SO 17	300.00	20.00	-	-	320.00
63	105.00	-	10.00	-	115.00	SO 18	240.00	-	20.00	-	260.00
65	80.00	-	-	-	80.00	SO 19	520.00	-	10.00	-	530.00
66	585.00	20.00	20.00	-	625.00						
68	160.00	-	5.00	240.00	405.00						