

Church of Ireland
LAMBEG PARISH

ANNUAL ACCOUNTS
FOR 2022

NIC 101735

Receipts and Payments for the year ended 31 December 2022

	Unrestricted Funds	Restricted Funds	Total 2022
Receipts	£		
Freewill Offerings	89,345.00		89,345.00
Plate Collections	1,003.70		1,003.70
Gift Aid Tax	16,718.83		16,718.83
Development Fund Offerings		10,488.00	10,488.00
Endowment Income	1,945.38		1,945.38
Special Collections	250.00	5,184.50	5,434.50
Subscriptions from Organisations	535.00		535.00
Donations	0.00	2,535.00	2,535.00
Legacies		6,041.07	6,041.07
Other Income	3,988.00	1,510.00	5,498.00
Graveyard Revenue	6,932.00		6,932.00
Grave Allocations		400.00	400.00
Parish Catering Committee		925.07	925.07
Subscriptions		275.00	275.00
Girls' Brigade		2,176.69	2,176.69
Total Receipts	120,717.91	29,535.33	150,253.24
Payments			
Stipend/salaries & expenses	66,279.77	6,760.00	73,039.77
Organist	4,950.00		4,950.00
Diocesan Assessments	12,196.20		12,196.20
Disbursements to Missions	4,400.00	5,172.95	9,572.95
Insurances	6,280.09		6,280.09
Property expenses	8,851.19		8,851.19
Graveyard Expenses	11,225.00		11,225.00
Servicing of Equipment	4,864.33		4,864.33
Young People/ Sunday School	1,121.07		1,121.07
Other expenses	6,689.77		6,689.77
Major Building repairs		15,899.97	15,899.97
Bank fees and interest	496.67	128.81	625.48
Girls' Brigade		2,757.89	2,757.89
Total Payment	127,354.09	30,719.62	158,073.71
Deficit for year	<u>(6,636.18)</u>	<u>(1184.29)</u>	<u>(7,820.47)</u>

Current Accounts

	£	
Opening balances 1 January 2022	61,748.07	
Deficit for year (unrestricted funds)	(6,636.18)	
Deficit for year (restricted funds)	(1,184.29)	
Balances as at 31 December 2022		53,927.60

**Savings Account/Investments
Investment (COI Trustees)**

22,961.74
31,685.98

Total Assets

108,575.32

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022**Fixed Assets**

Investments (COI Trustees) **31,685.98**

Current Assets

No 1 Account	22,262.09
No 2 Account	31,028.32
Deposit Account (Bank of Ireland)	14,011.89
Sproule Bursary Fund (BOI)	8,202.90
Mary Bustard Memorial (BOI)	746.95
Girls' Brigade	637.19

Net current assets

76,889.34

Total assets

108,575.32