

# Glenavy Parish Church Accounts

Balance sheet as at 31 December 2022

		2022	2021
		£	£
<b>Bank Accounts</b>			
Building Funds (Danske Building fund)	7069	59,333.63	25,247.77
Bus Term Deposit (Danske)	1055	72.93	62.64
<b>Total Bank Accounts</b>		<b>59,406.56</b>	<b>25,310.41</b>
<b>General Account (Danske Current account)</b>		<b>46,048.56</b>	<b>35,187.98</b>
<b>Net assets</b>		<b>105,455.12</b>	<b>60,498.39</b>

Signed



Heather Campbell

Signed



Mark McGonigle BSc (Hons), ACMA.

# Glenavy Parish Church

## Income and Expenditure Report

<b>Year ended 31st December 2022</b>	<b>Unrestricted Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Income</b>				
Voluntary giving	67,037.62	749	67,786.62	63,863.19
Gift Aid	13,021.52		13,021.52	9,770.18
Extraordinary general income	23,354.15	500	23,854.15	1709.88
Investment income	81,209.56		81,209.56	78,461.90
General parish income	3,095.00		3,095.00	1,540.00
Property related income	3,943.50		3,943.50	5,091.00
Other funds raised	114.48		114.48	472.76
<b>Total Income</b>	<b>191,775.83</b>	<b>1,249.00</b>	<b>193,024.83</b>	<b>160,908.91</b>
<b>Expenditure</b>				
Repairs / Upkeep	35,432.13		35,432.13	38,568.40
Staffing costs - Clerical	55,168.39		55,168.39	57,838.42
Staffing costs - Other	4,185.00		4,185.00	2,925.00
Rates and water	2,206.01		2,206.01	2,086.35
Diocesan Levies	16,750.18		16,750.18	17,332.56
General parochial overheads	11,780.22		11,780.22	10,665.76
Parochial ministry overheads	6,321.43	500	6,821.43	7,502.70
Financial and professional costs	4,535.74		4,535.74	4,284.67
Special project costs	0.00		0.00	6,500.00
Donations to Charities and Missions	10,440.00	749.00	11,189.00	12,819.50
<b>Total Expenditure</b>	<b>146,819.10</b>	<b>1,249.00</b>	<b>148,068.10</b>	<b>160,523.36</b>
Surplus / (Deficit) for the year			44,956.73	385.55
Reserves brought forward			60,498.39	60,112.84
<b>Reserves carried forward</b>			<b>105,455.12</b>	<b>60,498.39</b>

# Glenavy Parish Church

## Investment Assets held with RCB Dublin at 31 December 2022

Bank Accounts	2022 £	2021 £
Deposit Account (Crumlin Wayleave)	5,281.07	7,850.83
RB General Unit Trust NI	2,928,988.00	3,156,581.00
<b>Total Investment Assets</b>	<b>2,934,269.07</b>	<b>3,164,431.83</b>

22 Feb 2023

To Whom It May Concern,

I have reviewed the 2022 accounts for Glenavy Parish and based on the information provided, the accounts are correct.

A handwritten signature in black ink, appearing to read 'Mark McGonigle', with a long horizontal stroke extending to the right.

25/2/23

Mark McGonigle BSc (Hons), ACMA.