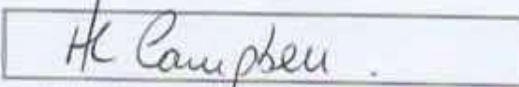


## Glenavy Parish Church Accounts

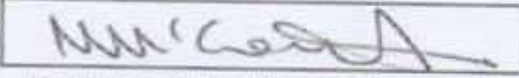
Balance sheet as at 31 December 2023

		2023	2022
		£	£
<b>Bank Accounts</b>			
Building Funds (Danske Building fund)	7009	47,111.78	59,333.63
Bus Term Deposit (Danske)	1055	300.8	72.93
<b>Total Bank Accounts</b>		<b>47,412.58</b>	<b>59,406.56</b>
<b>General Account (Danske Current account)</b>		<b>46,188.74</b>	<b>46,048.56</b>
<b>Net assets</b>		<b>93,601.32</b>	<b>105,455.12</b>

Signed

  
Heather Campbell

Signed

  
Mark McGonigle BSc (Hons), ACMA

# Glenavy Parish Church

## Income and Expenditure Report

<b>Year ended 31st December 2023</b>	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Income</b>				
Voluntary giving	66,543.90	3,322.00	69,865.90	67,786.62
Gift Aid	11,411.93		11,411.93	13,021.52
Extraordinary general income	2,459.88		2,459.88	23854.15
Investment income	84,991.99		84,991.99	81,209.56
General parish income	2,020.00		2,020.00	3,095.00
Property related income	3,459.68		3,459.68	3,943.50
Other funds raised	1,482.84		1,482.84	114.48
<b>Total Income</b>	<b>172,370.22</b>	<b>3,322.00</b>	<b>175,692.22</b>	<b>193,024.83</b>
<b>Expenditure</b>				
Repairs / Upkeep	46,941.98		46,941.98	35,432.13
St John's Restoration	22,338.37		22,338.37	
Staffing costs - Clerical	59,620.22		59,620.22	55,168.39
Staffing costs - Other	5,886.18		5,886.18	4,185.00
Rates and Water	2,506.36		2,506.36	2,206.01
Diocesan Levies	15,975.24		15,975.24	16,750.18
General parochial overheads	12,458.46		12,458.46	11,780.22
Parochial ministry overheads	3,462.06		3,462.06	6,821.43
Financial and professional costs	4,525.15		4,525.15	4,535.74
Special project costs	0.00		0.00	0.00
Donations to Charities and Missions	10,510.00	3,322.00	13,832.00	11,189.00
<b>Total Expenditure</b>	<b>184,224.02</b>	<b>3,322.00</b>	<b>187,546.02</b>	<b>148,068.10</b>
Surplus / (Deficit) for the year			(11,853.80)	44,956.73
Reserves brought forward			105,455.12	60,498.39
<b>Reserves carried forward</b>			<b>93,601.32</b>	<b>105,455.12</b>

# Glenavy Parish Church

## Investment Assets held with RCB Dublin at 31 December 2023

<b>Bank Accounts</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposit Account (Crumlin Wayleave)	5,448.39	5,281.07
RB General Unit Trust NI	3,006,579.00	2,928,988.00
<b>Total Investment Assets</b>	<b>3,012,027.39</b>	<b>2,934,269.07</b>