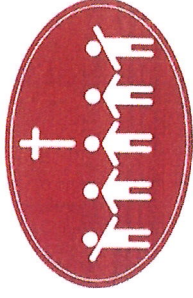


Change in Funds - Statement of Account 2022

| | Opening Balance 1/1/22 | Incoming funds | Outgoing funds | Closing Balance 31/12/22 |
|----------------------------------|---------------------------|----------------|----------------|-----------------------------|
| Unrestricted General Fund | £9,665 | £81,447 | -£84,327 | £6,784 |
| Youth | £474 | £100 | -£381 | £193 |
| Restricted Funds | | | | |
| Fabric | £7,098 | £7,950 | -£6,495 | £8,553 |
| St Johns Donations | £11,658 | £3,020 | -£4,647 | £10,031 |
| Vicarage Rental | £3,665 | £10,397 | -£8,343 | £5,719 |
| St Patricks Organ Repair | £0 | £11,235 | £0 | £11,235 |
| Total | £32,560 | £114,148 | -£104,192 | £42,516 |

Restricted Funds Detail

| | | | |
|------------------------|----------------|---|---------------|
| Fabric Income | | Fabric Expenses | |
| Envelopes | £2,655 | Hall new heating remote control | £402 |
| Standing Orders | £2,240 | Graveyard database photo & digi furniture | £2,673 |
| Fabric Donations | £1,055 | St P enhanced sound system | £480 |
| Gift Aid | £2,000 | | £2,940 |
| Total Fabric | £7,950 | | £6,495 |
| St Johns Income | | St Johns Expenses | |
| Donations | £20 | Maintenance, plaque & extra light | £1,831 |
| Gift Aid | £3,000 | Stairlift electrics | £1,321 |
| | | Extended stairlift Warranty | £1,495 |
| Total St Johns | £3,020 | | £4,647 |
| Vicarage Income | | Vicarage Expenses | |
| Rental | £8,400 | Rates | £1,037 |
| Tenant repay electric | £1,997 | Electricity (re-paid during tenanc | £2,086 |
| | | Minor Hall Furniture | £4,546 |
| | | Maintenance | £674 |
| Total Vicarage | £10,397 | | £8,343 |



ST. PATRICK'S & ST. JOHN'S
The Parish of Templepatrick & Donaghore
Diocese of Connor

Annual Report 2022

Vicar: Rev Jeremy Mould

Church Wardens

| Vicar's | St Patrick's | People's |
|------------------|-----------------|-------------|
| Mr S McCollam | Mrs S Aitcheson | |
| Mrs T McCausland | St John's | Mrs L Lecky |
| | Glebe Wardens | |
| Mr D Mawhinney | | Dr C Lundy |

Parochial Nominators

Mr S McCollam, Dr C Lundy, Mrs A Brobyn, Mrs L Glass

Supplemental Nominators

Mr M Cooke, Mr J Sheldon, Mrs C Williamson, Mrs H Boyd

Diocesan Synodsmen

Mrs D Martin & Miss A Kerr

Supplemental Synodsmen

Vacant

Select Vestry

| | |
|---------------|---------------|
| Mrs D Gaffney | Mrs C Michael |
| Mr A Kane | Miss A Kerr |
| Mrs L Glass | Mr M Cooke |
| Mrs P Glass | Mrs D Martin |
| | The Vicar |

Honorary Secretary: Mrs L Lecky

Parish Administrator: Vacant

Honorary Treasurer: Mr A Kane

Gift Aid Secretary: Mr M Cooke

Envelope & Recording Secretary: Mrs I McCollam

TEMPLEPATRICK AND DONEGORE PARISH - Diocese of Connor
Honorary Treasurer's Statement of Accounts for the Year Ended 31st December 2022

| | PAYMENTS | | |
|--|---------------|----------------|---------------|
| | 2022 | 2021 | 2021 |
| RECEIPTS | | | |
| Weekly Envelopes | 8,749 | 11,865 | 30,048 |
| Monthly Standing Orders | 42,857 | 41,915 | 9,662 |
| Plate Collections | 2,066 | 1,641 | 7,224 |
| Gift Aid Recovered | £18,000 | | 6,967 |
| Due to Fabric fund | -£5,000.00 | 12,881 | 270 |
| | <u>13,000</u> | <u>68,302</u> | <u>477</u> |
| Donations & Bequests | 3,699 | 3,275 | 1,004 |
| | <u>66,672</u> | <u>83,358</u> | <u>59,936</u> |
| Donations & Bequests | | | 733 |
| Demi-Jar | 70 | 60 | 56,385 |
| Wedding Fees | 680 | 2,300 | |
| Graveyard Fees | 260 | 180 | 2,881 |
| Investments | 1,829 | 2,032 | 293 |
| Bank Interest | 110 | 99 | 947 |
| Grants | <u>1,710</u> | <u>7,946</u> | <u>726</u> |
| | <u>8,358</u> | <u>8,358</u> | <u>755</u> |
| Parish Hall | | | 1,240 |
| Bowling Club | 150 | | 1,645 |
| Scout Group | - | - | 499 |
| Ladies Fellowship | - | 50 | 1,023 |
| Catering | 500 | | 322 |
| Hall Hire incl Yoga | 2,055 | 40 | 1,303 |
| Youth a/c | 306 | 400 | |
| Pins & Needles | 625 | 250 | |
| | <u>-</u> | <u>3,636</u> | <u>21,583</u> |
| Special Collections | | | 11,634 |
| Women's Aid (incl Harvest) | 1,323 | 1,245 | 2,000 |
| Bishops Appeal | 190 | | 230 |
| Sunday Sch Kindfund | 253 | 230 | 237 |
| Poppy Appeal | 380 | 237 | 535 |
| Black Santa | 635 | 535 | |
| | <u>-</u> | <u>2,781</u> | <u>2,808</u> |
| Function Income | | | 3,002 |
| | | | <u>81,447</u> |
| Total Receipts for the Year | <u>81,447</u> | <u>79,235</u> | <u>84,327</u> |
| | | | <u>71,021</u> |
| Operating Surplus/-deficit for year General | | -2,880.60 | |
| | | <u>£81,447</u> | |

I have examined the Statement of these Accounts and confirm they are in accordance with Books and Records submitted to me by the Honorary Treasurer.

Independent Examiner

Janine Murphy (ACCA)

The Parish of Templepatrick & Donegore
NIC 10174 (CCNI 0064258)
Statement of Assets and Liabilities
Year Ended 31st December 2022

| Funds Reconciliation | Unrestricted Funds | Restricted Funds | Endowment Funds | Total for Year | Prior Yr |
|--|-----------------------|---------------------|--------------------|-------------------|---------------|
| Cash at Bank & in Hand at 1 January | 16,763 | 15,797 | - | 32,560 | 9,262 |
| Surplus/(deficit) for year | (1,426) | 11,381 | - | 9,955 | 23,298 |
| Cash at Bank & in Hand at 31 December | 15,337 | 27,178 | 0 | 42,515 | 32,560 |

Bank and Cash Balances

| | | |
|-----------------------|---------------|---------------|
| Bank Deposit Accounts | Nil | Nil |
| Bank Current Accounts | 42,515 | 32,560 |
| Cash in Hand | Nil | Nil |
| | 42,515 | 32,560 |


Other Assets

| | | | |
|---------------------------------------|--------|---------------|---------------|
| IT Equipment | 4,421 | 4,421 | 2,222 |
| Furnishings in Church Properties | 13,072 | 13,072 | 8,280 |
| Gift Aid due on Donations at Year End | 14,950 | 14,950 | 12,030 |
| Investments with RCB | 2,148 | 5,583 | 7,731 |
| | | 0 | |
| | | 40,174 | 30,263 |


Liabilities

| | | | |
|----------------------|---------|----------------|----------------|
| Accrued Expenses etc | (413) | (413) | (1,016) |
| Accrued Staff Costs | (1,040) | (1,040) | (2,584) |
| | | (1,453) | (3,600) |

Approved by the Trustees on Monday 12 June 2023 and signed on their behalf by:



 Rev Jeremy Mould
 Chairman



 Michael Cooke
 Treasurer