

**ST AIDAN'S PARISH CHURCH No 1 BANK ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022**

INCOME		EXPENDITURE	
	£	£	
Bank Balance in credit as at 31 December 2021		1,697.63	
FWO	19,515.47		Clergy Stipend, loco, CPE & NIC Office
Gift Aid	3,876.59		Family Worker
Loose Collections	477.20		Diocese of Connor Wages
Dividend & interest	2.00		RCB General Funds
Gifts & Donations	3,857.50		
Special Collections	<u>0.00</u>	27,728.76	
Missions		440.00	<b><u>Church Expenses</u></b>
RCB Interest and Distributions		10,983.21	Oil
DFC Charities		2,815.65	Electricity
Transfers - from Curatage Account		58,522.37	Ground Rent
St Mary Magdalene contributions		0.00	Organist
Global Outdoor Viacom & Media		425.00	Repairs, renewals & Water charges
RCB Grant		0.00	Insurance
Copier & photocopie refund		28.80	
			<u>2,405.55</u>
			Transfers - to Curatage Account
			Transfers - to No. 2 Account
			<b><u>Hall expenses</u></b>
			Oil
			Electricity
			Ground Rent & Water
			ADT alarms & fire safety
			Repairs
			ULS Land and property
			Insurance
			<u>1,646.02</u>
			<b>Rectory</b>
			<b>Curateage</b>
			<b><u>Other expenses</u></b>
			Parish News, Reports & Envelops
			Bank fees & charges
			Copier & photocopies
			CCLI licence
			Presentations & Leaving Gifts etc.
			Accountancy Fees
			Refund for Global Media & Furlough
			Stationery
			Catering & Sundries
			<u>358.98</u>
			<b><u>Missions</u></b>
			Bank Balance in credit as at 31 December 2022
			<u>1,066.11</u>
			<u>102,641.42</u>
			<u>102,641.42</u>

I have examined the Income and Expenditure Account for the year ended 31 December 2022 prepared by the treasurer and I have made the necessary adjustments as and where necessary based on the principal records and information given to me.



31 Muskett Mews  
 Belfast  
 Belfast  
 BT8 8QP

Taxation Accountant  
 17 April 2023

**ST AIDAN'S PARISH CHURCH  
RECEIPTS AND PAYMENTS ACCOUNTS  
YEAR ENDED 31 DECEMBER 2022**

**PARISH No 2 ACCOUNT**

Bank Balance 1 January 2022	27,317.79		
Donations	1,301.02		
Transferr from No. 1 Account	1,012.72		
Bank Interest	35.80	Bank Balance 31 December 2022	29,667.33
	29,667.33		29,667.33

**PARISH No 3 ACCOUNT**

Bank Balance 1 January 2022	25,098.50		
Bank Interest	30.59	Bank Balance 31 December 2022	25,129.09
	25,129.09		25,129.09

**CURATEAGE ACCOUNT**

Bank Balance 1 January 2022	92,647.79	Transfers to No 1 A/c	58,522.37
Transfer from No 1 A/c	33,134.51		
Rental income - J Green	6,000.00		
Rental income - 50 Ashley Ave.	6,457.68		
Bank Interest	103.26	Bank Balance 31 December 2022	79,820.87
	138,343.24		138,343.24

**WEBSITE DONATIONS ACCOUNT**

Bank Balance 1 January 2022	0.15		
Donations	7,230.00		
Bank Interest	7.58	Bank Balance 31 December 2022	7,237.73
	7,237.73		7,237.73