

Magherahamlet Financial Statement for the Year ending 31st December 2022

Magherahamlet Church and Hall Income for 2022 NIC 102122

Donations & plate collections

Free will offering	16849.50	
Loose collection	1014.10	
Harvest collections	1665.00	
Donations	2205.88	
		21734.48

Charity Collections

Charity donations	1637.77	
Make a Mother's Day Appeal	126.10	
Bishop's appeal	0.00	
		1763.87

Proceeds from fund raising events

Summer Fair	0.00	
Christmas Fair	0.00	
Sunday School Fundraising	50.00	
		50.00

Bank & deposit Interest

Bank interest	20.65	
		20.65

Investment income

Investment RB Unit Trusts	6253.39	
Investment CIT Unit Trusts	451.36	
Land letting	650.00	
		7354.75

NIE Wayleave & graveyard fees

NIE Wayleave	28.68	
Burial fee + graveyard fees(headstone)	250.00	
		278.68

Other receipts

Department of Communities Covid-19 Charity Fund	7314.00	
Gift Aid Tax Recovery	0.00	
Donations for Queen's Platinum Jubilee Celebration at Anahilt Primary School	1653.32	
RCB Covid Grant	498.30	
Void cheques	112.00	
		9577.62

Hall income

Donations	1380.00	
		1380.00

Total receipts	42160.05	42160.05
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Magherahamlet Financial Statement for the Year ending 31st December 2022

Magherahamlet Church and Hall Expenses for 2022 NIC 102122

Wages & salaries

Rector's stipend	13824.00	
Clergy supply	1050.00	
Organist	2400.00	
Relief organist	650.00	
National Insurance Contributions	1877.37	

19801.37

Diocesan costs/assessment

Clergy pension	3284.16	
General fund	2928.00	

6212.16

Church running costs

Electricity	1208.91	
General supplies (petrol/Christmas tree)	131.50	
Insurance Church and Hall	1576.14	
Legal Expenses Insurance	62.02	
Sunday school expenses	0.00	
Gifts	173.50	
Church Repairs	2337.00	
Water charges	216.81	

5705.88

Glebe costs

Rates	351.55	
Rectory Insurance	0.00	
Rectory repairs and maintenance	5151.47	
phone charges	128.58	

5631.60

Administration costs

F.W.O. Envelopes - 2023	218.69	
Copyright licence	0.00	
Bank fees	116.02	
Postage stamps etc.	200.54	
Printing / photocopying	1097.49	

1632.74

Magherahamlet Financial Statement for the Year ending 31st December 2022

Magherahamlet Church Expenses for 2022 NIC 102122 continued

Fund raising and Other Costs

Queen's Platinum Jubilee Celebration held at Anahilt Primary School	2480.00	
Magherahamlet Queen's Platinum Jubilee fun day.	231.15	
Press Notice	55.00	
		2766.15

Charity Payments (Collections)

Leprosy Mission	92.00	
Christian Aid	229.50	
Poppy Appeal Fund	145.00	
Star NI	134.00	
Dean's Sit Out	150.00	
CMSI	266.27	
British Red Cross (Ukraine Appeal)	465.00	
Salvation Army	72.00	
Mission to Seafarers	80.00	
Make A Mother's Day Appeal	126.10	
		1759.87

Charity Payments (Christmas)

Church Army	100.00	
Bible Society NI	50.00	
Sunflower Fellowship (Romania)	150.00	
N.I. Children's Hospice	150.00	
C of I Board for Social Responsibility	100.00	
		550.00

Hall Costs

Bank fees	36.93	
Electricity	707.86	
Entertainment Licence Renewal	0.00	
Hall maintenance	95.71	
Heating Oil	698.44	
Fire alarm and emergency lighting maintenance	228.00	
Boiler service and maintenance	0.00	
		1766.94
Total payments	45826.71	45826.71

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Magherahamlet Parish Church and Hall Receipts for 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022
Receipts				
Donations, plate and charity collections	21734.48	1763.87		23498.35
Proceeds from fund raising events	50.00			50.00
Bank & deposit Interest	20.65			20.65
Investment income	7354.75			7354.75
NIE Wayleave & graveyard fees	278.68			278.68
Other Receipts	9577.62			9577.62
Hall income (Donations)		1380.00		1380.00
Total receipts	39016.18	3143.87	0.00	42160.05

Magherahamlet Parish Church and Hall Payments for 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022
Payments				
Wages & salaries	19801.37			19801.37
Diocesan costs/assessment	6212.16			6212.16
Church running costs	5705.88			5705.88
Glebe costs	5631.60			5631.60
Administration costs	1632.74			1632.74
Fund raising and other costs	2766.15			2766.15
Charity payments		2309.87		2309.87
Parish Hall costs		1766.94		1766.94
Total Payments	41749.90	4076.81	0.00	45826.71

Magherahamlet Financial Statement for the Year ending 31st December 2022

Magherahamlet Parish Church and Hall Reconciliation of Accounts at the 31/12/2022

Cash Book

Opening balance	40993.54
Add income	42160.05
=	83153.59
Less expenditure	45826.71
=	37326.88
Bank balance	
Church bank balance 31/12/22	19051.41
Hall bank balance 31/12/22	19462.00
Closing balance 31/12/22	38513.41
Add late lodgements	1595.00
=	40108.41
Less outstanding cheques	2781.53
=	37326.88

Statement of Assets and Liabilities as at 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022
Cash Funds				
Current Accounts	19051.41	19462.00		38513.41
Total Cash Funds	19051.41	19462.00		38513.41
Investment Assets				
Investments in RCB				
Unit trusts		228554.12		228554.12
Total Investment Assets		228554.12		228554.12
Assets retained for Parish's own use				
Parish Hall		315000.00		315000.00
Fixtures and Fittings		12000.00		12000.00
Glebe Lands		70000.00		70000.00
Total Assets retained for Parish's own use		397000.00		397000.00