

PARISH OF WHITEHEAD AND ISLANDMAGEE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2018

Income	£	Expenditure	£
Opening Balance	3,183.97	Stipend/clergy costs	37,541.46
FWO - envelopes	19,821.01	Pension/General Fund	17,069.96
FWO – Bank paymens	35,590.00	Organists	1,525.00
Loose Collections	3,794.15	Cleaner	1,450.00
Gift Aid	11,677.03	Clergy Holiday cover	480.00
CAF payments	2,000.00	Graveyard Grass Cutting etc	2,575.00
Magazine Adverts/donations	1,157.00	Rates	864.44
Funeral/other donations	2,101.30	Building Maintenance	2,524.58
Bowlers donation	600	Fuel/Power/Heat & Light	6,896.43
Parish Dance	1,206.00	Water Charges	435.33
Walkers Teas	305	CCLI License	612.47
Food and Folk Fest	617.80	Insurances	2,084.00
Open Garden	620.00	Loan Repayment	6,000.00
Abbey Singers	785.00	Other Expenses	2,294.74
Lenten Lunches	15,759.08	Lenten Lunch Charities	3,150.00
		Lenten Lunch Expenses	415.03
NI Children to Lapland & DTRT	645.00	NI Children to Lapland & DTRT	665.00
Other revenue	2,722.70	Closing balance	6,000.83
Total income	£92,582.04	Total Expenses	£92,584.04