

## **United Parish of Ballymoney, Finvoy & Rasharkin**



*...Building Bridges of Hope*

**LOVE GOD\*LOVE EACH OTHER\*SERVE THE WORLD**

# United Parish of Ballymoney, Finvoy & Rasharkin



	2022	2021
Income	168,452	178,400
Transfer	<u>-</u>	<u>-</u>
Total Income	168,452	178,400
Total Expenditure	169,545	181,468
Transfer	<u>-</u>	<u>-</u>
	<u>169,545</u>	<u>181,468</u>
Net Surplus / (Deficit)	<u><u>(1,094)</u></u>	<u><u>(3,068)</u></u>

## Accountants' Report

In accordance with instructions given to me I have prepared the annexed accounts from the accounting records of St Patricks Parish Church and from information and explanations supplied to me.

Honorary Treasurer

[Darren Stevenson](#)

Darren Stevenson

These accounts have been certified based on the Bank of Ireland bank statements covering the period 1 January 2022 to 31 December 2022

TAG Accountants (N.I.) Ltd

Derek McDowell

United Parish of Ballymoney, Finvoy & Rasharkin  
 Analysis of Income for the period ended 31 December 2022

<b>Direct Giving</b>	<b>2022</b>	<b>2021</b>
Giving	116,222	116,190
DONR.Com	-	-
Gift Aid	<u>20,672</u>	<u>18,287</u>
	<b>136,894</b>	<b>134,477</b>
<b>Special Collection</b>		
CAP Gift Aid	2,855	4,338
Tear Fund	240	-
Insurance Refund	2,539	-
St Andrews Bequest	5,000	-
Covid Grant	1,510	25,000
Sponsored Walk	<u>2,675</u>	<u>-</u>
	<b>14,819</b>	<b>29,338</b>
<b>Sundry Income</b>		
Donations	-	3,000
HMRC Grant	-	3,783
Conacre	1,096	-
Finvoy Fair	-	-
Education Board	11,418	5,709
Ballymoney Council	216	78
Bowling Club	1,912	-
Ballymoney Show	68	-
RCB	512	489
CIT	97	314
Burial Fee	280	420
Fogger Mgrant	-	792
Inspire Wellbeing	<u>1,140</u>	<u>-</u>
	<b>16,738</b>	<b>14,585</b>
<b>Total Income for the period ended 31 December 2022</b>	<b><u><u>168,452</u></u></b>	<b><u><u>178,400</u></u></b>

United Parish of Ballymoney, Finvoy & Rasharkin  
 Analysis of Expenditure for the period ended 31 December 2022

<b>Direct Costs</b>	<b>2022</b>	<b>2021</b>	
Salaries	49,321	49,759	
PAYE	4,870	5,526	
Pension	9,952	9,662	
Church Officers	<u>27,000</u>	<u>26,800</u>	
	<b>91,144</b>		<b>91,747</b>
<b>General Cost</b>			
Insurance	10,776	7,909	
Repairs	6,995	5,772	
Motor	1,547	265	
Bank Charges	1,671	1,377	
LHP	19,622	12,170	
Fire Defence	1,290	1,214	
Telephone	1,680	2,632	
Stationery & Adverts	1,732	999	
Cleaning	-	273	
Water Rates	2,185	2,101	
Equipment Hire	50	50	
General Exps	2,378	3,153	
Envelopes	1,079	991	
SHAM	528	-	
Faith Mission	196	-	
CAP	2,855	4,338	
Transfer to Old School House	4,401	29,401	
Church of Ireland Gazzette	-	132	
Donation	900	-	
Bowling Club Account	1,912	-	
Lawnmower	<u>560</u>	<u>-</u>	
	<b>62,357</b>		<b>72,777</b>
<b>Diocese of Connor</b>			
Diocese of Connor	<u>15,794</u>	<u>16,944</u>	
	<b>15,794</b>		<b>16,944</b>
<b>Training &amp; Education</b>			
Sunday School	141	-	
Royal School	<u>110</u>	<u>-</u>	
	<b>251</b>		<b>-</b>
<b>Total Expenses for the year 31 December 2022</b>	<b><u>169,545</u></b>	<b><u>181,468</u></b>	

United Parish of Ballymoney, Finvoy and Rasharkin

Reconciliation of closing bank balance for the year ended 31 December 2022

	2022	2021
Bank of Ireland ordinary account	(20,299.17)	(19,205.63)
Bank of Ireland 20p Account	2,591.42	2,688.18
Bank of Ireland Special Fund	37,336.49	43,617.75
Bank of Ireland Linked Res Account	688.03	674.17
	<u>20,316.77</u>	<u>27,774.47</u>

United Parish of Ballymoney, Finvoy and Rasharkin  
Bank Reconciliation for the Period ended 31 December 2022

Bank of Ireland

Opening Balance		19,205.63
Lodgments	168,451.92	
Payments		169,545.46
Closing Balance	20,299.17	
	<u>188,751.09</u>	<u>188,751.09</u>

Reconciliation of Closing Balance -

Balance as per Statement	(20,299.17)
Less o/s Cheques	-
Balance as Above	<u>(20,299.17)</u>

Net Surplus / (Deficit) (1,093.54)

United Parish of Ballymoney, Finvoy and Rasharkin  
 Analysis of Covid Grant for the period ended 31 December 2022

Date	Detail	Income	Expenses	Balance
11/09/2020	Covid Grant	22,105.00		22,105.00
22/03/2021	Covid Grant	25,000.00		47,105.00
21/07/2021	Amazon Atem Mini Pro		445.00	46,660.00
21/07/2021	Amazon misc computer Equipment		725.37	45,934.63
21/07/2021	SSL Retail Group Ltd		12.49	45,922.14
21/07/2021	Amazon Camera Mounts		44.88	45,877.26
21/07/2021	Amazon Brackets		44.88	45,832.38
23/07/2021	Videonorm Ltd		67.00	45,765.38
23/07/2021	CCL Computers Ltd Monitor		296.40	45,468.98
23/07/2021	Shenzhen Xunmingde Technology Co Camera System		1,339.00	44,129.98
23/07/2021	Misc Equipment		416.98	43,713.00
16/08/2021	Andy Brooking (Sound Desk Equip)		274.00	43,439.00
25/08/2021	David Goodman CEF		77.71	43,361.29
07/09/2021	Computer streaming kit		618.02	42,743.27
15/09/2021	Jack Finney (Sound Desk)		200.00	42,543.27
21/09/2021	M Kane Contracts		1,232.00	41,311.27
22/09/2021	Nobel Design		1,400.00	39,911.27
30/09/2021	Jack Finney (Sound Desk)		135.00	39,776.27
05/10/2021	B M Electrical		29.94	39,746.33
05/10/2021	Screwfix		37.48	39,708.85
05/10/2021	Screwfix		32.99	39,675.86
05/10/2021	Yesss Electrical		2.96	39,672.90
12/10/2021	Rainey Services CCTV		2,790.00	36,882.90
15/10/2021	David Goodman CEF		103.37	36,779.53
16/11/2021	Crossfire		5,850.00	30,929.53
01/12/2021	Trevor Ramage		1,200.00	29,729.53
04/04/2022	Warren Beverland		3,300.00	26,429.53
31/05/2022	D McKay		900.00	25,529.53
03/06/2022	Warren Beverland		2,442.55	23,086.98
15/06/2022	Warren Beverland		2,664.00	20,422.98
27/07/2022	Warren Beverland		1,378.00	19,044.98