

GENERAL ACCOUNT

INCOME

Balance from 2021	93,606.01
Freewill Offering	38,505.55
Loose Collections	583.15
Annual Subscriptions	650.00
Special Collections etc	239.12
Sunday School income	343.77
Parish hall income	1,632.89
Building & Repair Fund	7,055.80
Graveyard Account	2,333.24
Gift Aid Tax Refund	1,860.19
C of I Trustees Distribution	1,467.58
Donations as listed	310.00
RCB Distribution	112.96
1/2 Interest Sale of Beechview	7.25
A McNeill Donation	25.00
AB Stuart Bequest	10.00
W McIntyre Bequest	10.00
In Memory of W Gallagher	0.65
Canon DF Moore Bequest	5.25
Bank Interest	162.41
Endowment Income	28.34
COVID Grant	830.5
Search Fee	24.00
Connor - General Fund	256.22
In Memory of Mrs M Lewis	1,745.00

151,804.88

EXPENDITURE

Special collections and donations	2,937.84
Parish hall	2,041.21
Building and Repair Fund	2,892.98
Graveyard Account	2,095.00
Diocesan Assessment	4,707.48
Clergy Pension Fund	2,409.90
Rector: Stipend & Locomotary	1,063.87
Rector: Expenses of Office	110.00
Organist & Relief	2,830.00
National Insurance & PAYE	440.68
Church cleaner	600.00
Insurance	2,068.55
Legal Defence Insurance	64.91
FWO Envelopes	528.56
Printing & Stationery	297.5
Copyright license	152.00
Boyd Fire Protection	99.60
Water Charges - church	85.41
Rectory, telephone account	524.25
Rectory, rates 55% share	597.31
Rectory, heating oil 55% share	1,951.25
Recory, alarm service 55% share	336.50
Power NI - church	489.16
Heating oil - church	2,986.55
McKinney Dawson Accountants	49.50
Holy Communion wine	26.97
Rural Dean	180.00
Relief Preachers	635.90
Postage	16.28

Balance 118,585.72

151,804.88

BUILDING AND REPAIR FUND

INCOME

Balance from 2021	33,838.35
C of I Trustees	419.80
Harvest Appeal	2,236.00
ANON	4,400.00

EXPENDITURE

W McCloskey	15.00
J McFadden	26.60
E.A. Marlin	8.95
R.H.K Davidson	79.20
D Blair	226.50
P.P.G Coatings	359.28
D McCullough	66.00
B. Knipe	340.45
Pure Clean	192.50
A. White	1,386.00
Sparkles	192.50

40,894.15

Balance

38,001.17

40,894.15

PARISH HALL

INCOME

Income	
Balance from 2021	3,356.65
Allen Endowments	1,632.89

EXPENDITURE

Entertainment licence	50.00
Rea Fire Security	180.00
NI Water	72.16
Power NI	813.45
Boyd Fire Protection	99.60
C.P Hire	576.00
Laundrey Basket	250.00

Balance

2,948.33

4,989.54

4,989.54

SUNDAY SCHOOL ACCOUNT

INCOME

Balance from 2021	997.71
C of I Trustees	326.95
Down & Dromore (2 years)	16.82

EXPENDITURE

Balance 1,341.48

1,341.48

1,341.48

ORGAN FUND

INCOME

Balance from 2020	486.00
	486.00

EXPENDITURE

Balance in hand 486.00

486.00

ENDOWMENT INCOME

(STIPEND)

Capt S Allen Endowments	17.88
G E Stuart Bequest	2.09
I Stuart Bequest	2.16
Sale of Beechview	7.25
W Stuart Bequest	2.12

31.50

DONATIONS

Baptism - McLean	20.00
Baptism - Hamilton	100.00
Baptism - Carson	40.00
Baptism - McIlreavey	50.00
Wedding - Boyd/McNeill	100.00

310.00

SPECIAL COLLECTIONS & DONATIONS

Royal British Legion	120.00
Friends of Cancer	150.00
NI Air Ambulance	300.00
Guide Dogs for Blind	100.00
C of I Ministry of Healing	50.00
C of I Orphans	120.00
C of I Youth Dept	60.00
SAMS	60.00
Church Army	150.00
Cross Links	100.00
Dementia NI	100.00
CMS Ireland	227.84
Christian Aid	200.00
W Pinkerton Memorial School (In Memory Rev J.R. Anderson)	1,200.00
	2,937.84

GRAVEYARD ACCOUNT

INCOME

Balance from 2021	6,450.45
C of I Trustees	73.24
Fees	2,260.00
	8,783.69

EXPENDITURE

Maintenance	1,400.00
D Coils	155.00
E. Robinson - Digger Hire	540.00
	6,688.89
	8,783.69