

GENERAL ACCOUNT

INCOME

Balance from 2022	£118,585.72
Freewill Offering	£46,666.43
Loose Collections	£1,138.18
Annual Subscriptions	£480.00
Special Collections etc	£445.47
Sunday School income	£303.78
Parish hall income	£2,655.88
Building & Repair Fund	£2,397.82
Graveyard Account	£3,072.75
Gift Aid Tax Refund	£2,115.30
C of I Trustees Distribution	£1,313.54
Donations as listed	£2,661.38
RCB Distribution	£112.96
1/2 Interest Sale of Beechview	£7.97
A McNeill Donation	£27.50
AB Stuart Bequest	£11.00
W McIntyre Bequest	£11.00
In Memory of W Gallagher	£0.72
Canon DF Moore Bequest	£5.77
Bank Interest	£1,459.91
Endowment Income	£34.65
N I Electric- Church	£600.00
Connor Gen Fund/Scheme Income	£281.10

£184,275.87

EXPENDITURE

Special collections and donations	£2,593.40
Parish hall	£1,208.31
Building and Repair Fund	£2,397.82
Graveyard Account	£2,981.47
Diocesan Assessment	£4,332.72
Clergy Pension Fund	£5,486.23
Rector: Stipend & Locomotary	£15,479.71
Rector: Expenses of Office	£508.75
Organist & Relief	£2,825.00
National Insurance & PAYE	£4,617.91
Church cleaner	£600.00
Insurance	£2,070.00
Diocese of Connor	£65.60
FWO Envelopes	£455.75
Printing & Stationery	£507.00
Boyd Fire Protection	£212.70
Water Charges - church	£87.20
Rectory, telephone account	£577.02
Rectory, rates 55% share	£638.69
Rectory, heating oil 55% share	£1,930.80
Recory, alarm service 55% share	£336.50
Power NI - church	£672.95
Heating oil - church	£2,578.00
McKinney Dawson Accountants	£139.92
Holy Communion wine	£40.76
Cleaning Materials	£37.41
Relief Preachers	£160.00
ICM Books	£556.79
Institution Tea	£715.00
Sunday School	£33.81

Balance

£129,428.59

£184,275.87

BUILDING AND REPAIR FUND

INCOME

Balance From 2022	£38,001.17
C of I Trustees	£405.87
Harvest Appeal	£2,289.35
ANON	

EXPENDITURE

R.J Austin	£939.96
B.Brown Electrical	£900.00
Countrywide Doors	£250.80
R.H.K Davidson	£130.80
D Blair	£159.80
City Electrical Factors	£8.76
B Craig & Co	£8.00

Balance £38,298.57

£40,696.39

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PARISH HALL

INCOME

Balance From 2022	£2,948.33
Allen Endowments	£1,481.20
NI Electrical	£600.00
McDonald Funeral	£100.00
Robert Simpson	£100.00
J Stewart	£100.00
NI Water Refund	£174.68
Army Benevolent	£100.00

EXPENDITURE

NI Water	£37.20
Power NI	£450.37
Boyd Fire Protection	£212.70
Brian Brown electrical	£350.00
McBlair	£69.60
Amazon	£88.44
Balance	£4,395.90

£5,604.21

£5,604.21

ORGAN FUND

INCOME

Balance From 2022	£486.00
	£486.00

EXPENDITURE

Balance in hand	£486.00
	£486.00

ENDOWMENT INCOME

(STIPEND)

Capt S Allen Endowments	£19.67
G E Stuart Bequest	£2.30
I Stuart Bequest	£2.38
Sale of Beechview	£7.97
W Stuart Bequest	£2.33
	£34.65

DONATIONS

Memory of Rose Johnston	£1,080.00
Memory of Lottie Stewart	£691.38
Memory of Kelly-Anne Kane	£165.00
Memory Christopher McCook	£380.00
Memory Mrs S Rennie	£215.00
Memory of Henritta McDonald	£20.00
Magowan Baptism	£30.00
David & Chloe Stewart Wedding	£100.00
	£2,681.38

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	£170.00
Christian Aid	£200.00
Bishops Appeal	£213.40
Dervock Comm Assoc	£200.00
Church Secretary Gift	£500.00

£2,593.40

GRAVEYARD ACCOUNT

INCOME

Balance From 2022	£6,688.89
C of I Trustees	£62.75
Fees	£2,950.00
Rent of Paddock	£60.00

£9,761.64

EXPENDITURE

Maintenance	£2,000.00
Nicholl Oils	£200.00
Gerni NI	£308.00
Burkes	£50.00
McBlair	£211.00
J Mc fadden & Co	£88.99
Screwfix	£16.00
J H Morrison & Sons	£100.00
A & R Taggart	£6.48

Balance **£6,780.17**

£9,761.64