

THE PARISH OF ST JAMES

Diocese of Connor

Charity Registration Number - **NIC103111**

STATEMENT OF ACCOUNTS

For year ended 31st December 2022

Rector : Revd A Halligan

Rectors Churchwarden : R Swan Peoples Churchwarden : J Scott

SELECT VESTRY

Ad Swan

Rhonda Swan

I Swan

J Davidson

J Scott

J Scott

W Warnock

N Warnock

F Swan

R Swan

G McCullough

E Backus

A Halligan

J McLean

Hon. Secretary : N Warnock Hon. Treasurer Al. Swan

Audited by : L Hyndman

St James Parish Church - Clough
Receipts and Payments Account for the Year Ended 31.12.2022

		2021	2022
INCOME	Freewill Offering:		
	Envelopes	11,715.55	13,280.00
	Cash	410.00	799.00
	Harvest Appeal	460.00	290.00
	RCB Contribution to Stipend	82.15	91.27
	Investments:		
	RCB Unit Trust	115.02	115.02
	Bank Interest	108.92	133.81
	National Savings Interest	0.09	0.84
	Bishops Appeal	-	-
	Trio Contributions	-	80.00
	Repair Fund Donations	605.00	320.00
	Orange Service	-	115.50
	Harvest Collection	-	290.00
	RCB Covid Grant		151.00
	Back to Church - Church House		200.00
	Black Santa Collection		220.00
	Christingle Money		50.00
	Ukraine Appeal		995.00
	GIFTS: Repair Fund		
	Norman Kerr - Rathkenny	100.00	100.00
	Anon	50.00	20.00
	Mr G Elder	500.00	
	E O'Hara		30.00
	Dean Dond	50.00	50.00
	H Sharp	50.00	-
	Izobel & Normas Knitted Items	164.00	172.00
	Quiz Sheets	245.00	-
	Jar In Post Office	161.00	140.00
	Gift from Will of David Frazer		5,000.00
	Loose Change Bottle	34.00	98.50
	Curate Training Grant	375.00	-
	Car Cleaning Hamper		157.00
	Big Breakfast		1,330.00
	Normas Raffle		34.00
	Cake Sale		1,000.00
	Harvest Loose Collection		176.90
	Easter Bunny Raffle		120.00
	TOTAL INCOME	15,225.73	25,559.84
EXPENDITURE			
	Contribution Towards:		
	Rectors Salary	4,800.89	5841.23
	Locomotory Expenses	988.32	988.33
	Rectory Repairs/Maintainance	195.39	300.40
	Curate	-	
	Sundry Group Expenses	184.90	6,169.50
	Holiday Cover		210.21
	General Fund		7340.17
	Insurance		150.00
	Electricity		990.04
	CDK Youth		1072.55
	Back to Church BBQ		762.14
	Bank Fees		846.73
	Church Repairs/ Maintainance		299.81
	Good Book Company (Queens Book for Clough School)		629.83
	Ukraine Appeal		30.00
	Laptop		0.00
	Black Santa		129.85
			200.00
			11.69
			41.57
			87.84
			300.00
			1000.00
			349.00
			220.00
	TOTAL EXPENDITURE	8,751.34	12237.69
	SURPLUS/DEFICIT	6,474.39	13322.15
Represented By:			
	National Savings Opening Balance	900.27	
	Bank Opening Balance	45623.52	
	Surplus Deficit for Year	13322.15	
	Bank Closing Balance	58944.83	
	National Savings Closing Balance	901.11	