

**THE PARISH OF ST JAMES**

Diocese of Connor

Charity Registration Number - NIC103111

**STATEMENT OF ACCOUNTS**

For year ended 31st December 2023

Rector : Revd A Halligan

Rectors Churchwarden : R Swan

Peoples Churchwarden : J Scott

**SELECT VESTRY**

Ad Swan

Rhonda Swan

I Swan

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 31.12.2023

		2023	2022
<b>INCOME</b>	Freewill Offering:		
	Envelopes	13,985.55	13,280.00
	Cash	1,052.40	799.00
	Harvest Appeal	80.00	290.00
	RCB Contribution to Stipend	100.42	91.27
	Investments:		
	RCB Unit Trust	115.02	115.02
	Bank Interest	184.15	133.81
	National Savings Interest	6.97	0.84
	Bishops Appeal	128.00	-
	Trio Contributions	-	80.00
	Repair Fund Donations	40.00	320.00
	Orange Service	156.00	115.50
	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
	Earthquake Appeal	335.00	-
	Power NI	600.00	-
	Diocese Of Connor Scheme Income	266.87	-
	GIFTS: Repair Fund		
	Norman Kerr - Rathkenny	100.00	100.00
	Anon	-	20.00
	E O'Hara	50.00	30.00
	Dean Bond	-	50.00
	Isabel & Normas Knitted Items	128.50	172.00
	Quiz Sheets	140.00	-
	Jar In Post Office	116.00	140.00
	Gift from Will of David Frazer	-	5,000.00
	Gift from will of Lois Smith	10,000.00	-
	Loose Change Bottle	53.00	98.50
	Car Cleaning Hamper	-	157.00
	Big Breakfast	-	1,330.00
	Normas Raffle	-	34.00
	Cake Sale	-	1,000.00
	Harvest Loose Collection	182.00	176.90
	Table Quiz x 2	1,200.00	-
	Christmas Raffle	116.00	-
	Carol Service in with Masonic	304.00	-
	Easter Bunny Raffle	-	120.00
<b>TOTAL INCOME</b>		<b>29,439.88</b>	<b>25,269.84</b>

**EXPENDITURE**

	Contribution Towards:			
	Rectors Salary	7,037.97		5841.23
	Locomotory Expenses	525.00		988.33
	Rectory Repairs/Maintainance	249.50		300.40
	Curate	-		-
	Sundry Group Expenses	88.54	7,901.01	210.21 7340.17
	Holiday Cover	-		150.00
	Cover Duty	2,649.27		-
	General Fund	1,165.52		1072.55
	Insurance	905.73		846.73
	Electricity	564.83		629.83
	CDK Youth	-		0.00
	Back to Church BBQ	-		200.00
	Bank Fees	54.71		41.57
	Church Repairs/ Maintainance	56.00		87.84
	Good Book Company (Queens Book for Clough School)	-		300.00
	Ukraine Appeal	-		1000.00
	Earthquake Appeal	335.00		0.00
	Laptop	-		349.00
	Black Santa	-		220.00
	Bishops Appeal	128.00		0.00
	Education Authority	60.00		0.00
<b>TOTAL EXPENDITURE</b>		<b>13,820.07</b>		<b>12237.69</b>
<b>SURPLUS/DEFICIT</b>		<b>15,619.81</b>		<b>13032.15</b>

**Represented By:**

National Savings Opening Balance	901.11
Bank Opening Balance	58944.83
Surplus Deficit for Year	15619.81
Bank Closing Balance	74557.67
National Savings Closing Balance	908.08

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*[Handwritten Signature]*

Envelope No.	Name	Envelope	Repair Fund	Trio	Harvest	TOTAL
1	Mrs I Swan	570.00	0.00	0.00	0.00	570.00
2	R Nutt	540.00	0.00	0.00	0.00	540.00
3	Stephen Nutt	1590.00	0.00	0.00	0.00	1590.00
4	Edd& Edith McClean	540.00	0.00	0.00	0.00	540.00
5	Mrs Etta Swan	159.00	0.00	0.00	0.00	159.00
6	Lorna Swan	265.00	0.00	0.00	0.00	265.00
7	Mr & Mrs Al. Swan	1080.00	0.00	0.00	0.00	1080.00
8	W J Warnock	530.00	0.00	0.00	0.00	530.00
9	Mr & Mrs Ad. Swan	525.00	0.00	0.00	0.00	525.00
10	Mrs Iris Wilson	275.00	0.00	0.00	20.00	295.00
11	Mr & Mrs A Davidson	540.00	0.00	0.00	0.00	540.00
12	Miss Norma Warnock	530.00	40.00	0.00	0.00	570.00
13	Mrs E Backus	648.45	0.00	0.00	0.00	648.45
14	Mrs Una Martin	375.00	0.00	0.00	0.00	375.00
15	Miss L Martin	180.00	0.00	0.00	0.00	180.00
16	Rev and Mrs Halligan	520.00	0.00	0.00	0.00	520.00
17	Mr & Mrs F McCullough	530.00	0.00	0.00	0.00	530.00
18	Fred Dunseath	250.00	0.00	0.00	0.00	250.00
100	Mrs L Finlay	550.90	0.00	0.00	0.00	550.90
101	S J McLean	1040.00	0.00	0.00	40.00	1080.00
102	Miss H Blair	550.00	0.00	0.00	0.00	550.00
103	Mr D McAuley	50.00	0.00	0.00	0.00	50.00
104	Ross Swan	240.00	0.00	0.00	0.00	240.00
105	Abigail Halligan	0.00	0.00	0.00	0.00	0.00
106	Emma Swan	65.00	0.00	0.00	0.00	65.00
107	Gillian Scott	152.50	0.00	0.00	0.00	152.50
108	Aaron Swan	77.20	0.00	0.00	0.00	77.20
109	Jackie Scott	1500.00	0.00	0.00	20.00	1520.00
110	James Scott	112.50	0.00	0.00	0.00	112.50