

drummaul parish church  
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ACCOUNTS 2022

Drummaul Parish Church:

Honorary Treasurer's Report to the parishioners of Drummaul Parish Church.

I have pleasure in presenting the financial statements for the year ending 31st December, 2022.

The accounts have been prepared on a receipts and payments basis and in accordance with applicable accounting standards and under the historical cost convention and in accordance with Charities Law.

The deficit of income over expenditure for the year was -£2,260.20

Overall, the income in 2022, with respect to Freewill Offerings and Donations was approximately £4,000 less than the previous year. However, with the lifting of Covid restrictions, there was a greater focus on fund raising with £3,500 raised from the Royal Exhibition, £400 for Salvation Army and over £770 from the Band Concert. In addition, the 2021 Board of Education payment was received in early 2022 and has also been included in this year's figures. As a result, the overall income increased by £5,765.25 over the previous year.

With respect to expenses, there was an increase in expenditure in 2022 of £2,160.79. While most expenses remained similar to the previous year, we did see a steep increase in the cost of Heating and Lighting costs, increasing by an additional £2,417 to £6,161 in 2022. There was also work carried out at the vicarage to replace a hedge and fence which cost £3,107.

The £69,324 held in the Ulster Bank Trust Accounts cannot be used by the church as this would be a breach of the Trust conditions.

William Spillane  
Honorary Treasurer

4th March 2022

Drummaul Parish Financial Statements for the year ending 31/12/2022

Income	£
Freewill Offerings & Subscriptions	39,970.00
Gift Aid	6,535.89
Special Collections	6,966.90
Down and Connor and Dromore Diocesan Board of Education	5,363.20
Trust Income and Interest	683.31
Contributions from Duneane and Ballyscullion	
Churches towards Vicar's Stipend & Expenses	14,644.59
Other Income	2,079.68
Donations	600.00
Maintenance Fund Subscriptions	95.00
	<u>76,938.57</u>
Expenditure	
Rev. Derek P. Kerr	
Stipend	29,070.78
Locomotory Expenses	6,031.56
National Insurance (including Employee share)	2,362.14
Pension Fund	6,473.81
Heating and Office Expenses Allowance	1,800.00
Wages & Services hired	2,232.60
R.C.B. General Fund Levy	7,195.62
Property Expenses - Church	1,846.24
Vicarage	3,107.48
Mission & Charitable Giving	2,056.00
Sunday School Expenses	80.00
General Expenses	3,261.53
Insurance	4,709.85
Heat & Light	6,161.00
Telephone	244.19
Water Rates	869.09
Stationary, Printing & Photocopying	1,037.12
Licenses	233.96
Bank Charges & Interest	425.80
Equipment	0
	<u>79,198.77</u>

Drummaul Parish Church  
Statement of Affairs at 31st December 2022

Assets

Ulster Bank Limited		£
Investment Accounts held in Trust		69,324.00
Current Account		-15,243.42
Total Assets		<u>54,080.58</u>

Capital at 1st January 2022 56,340.78

Addition

Deficiency for Year		<u>-2,260.20</u>
		<u>54,080.58</u>

Balance at 31st December 2022	£	
Trust Assets	69,324.00	<u>        </u>
Church Assets	<u>-15,243.42</u>	<u>54,080.58</u>

Badminton Club Accounts 2021

		£
Capital at 1 <sup>st</sup> January 2022	£	<u>262.50</u>
Weekly Fees Received	77.00	77.00
Expenses	(0)	(0)
Balance at 31 <sup>st</sup> December 2022		<u>339.50</u>

### Bowling Club Accounts 2022

		£
Capital at 1 <sup>st</sup> January 2022	£	<u>201.28</u>
Member Fees Received	140.00	
Tea Money Surplus	0	0
Fees Paid	(165)	
Expenses	(0)	(0)
Balance at 31 <sup>st</sup> December 2022		<u>176.28</u>

### Maintenance Fund Accounts 2022

		£
Capital at 1 <sup>st</sup> January 2022	£	<u>1476</u>
Subscriptions Received	95	95
Expenses	0	0
Balance at 31 <sup>st</sup> December 2022		<u>1551</u>

Note: The maintenance fund monies are included within the main Current Account figures and have been separated out here for information only

