

Portglenone Parish Church
Financial Statements for the year ended 31 December 2023

General Account

Income	2023 £	Expenditure	2023 £
Opening Bank Balance	24,086.25	Stipend	10,077.06
Freewill Offering	30,592.26	Diocese of Connor	4,803.56
Gift Aid	-	Insurance	2,740.11
Compassion Fund	145.00	Grass Cutting	3,635.00
Sudan Appeal	55.00	Light, Heat & Power	2,864.78
Donation	5,000.00	Bank Charges	103.25
Power NI Grant	600.00	Telephone	988.42
Diocese Office Investment	288.22	Church Envelopes	141.23
RCB Investments	1,101.93	Crosslinks	200.00
Transfer	7,200.00	Organist	600.00
Interest Received	46.21	Leprosy Mission	200.00
CIT	53.85	General	995.95
Bishops Appeal	560.00	British Legion	130.00
Donation Salt Factory	200.00	Repairs	5,460.00
British Legion	140.50	Stone Work Repointing	7,200.00
Vat Grant	1,200.00	Music Licence	177.30
		Bishops Appeal	560.00
		Compassionate Fund	420.00
		Sudan Appeal	95.00
		NI Water	205.60
		Sunday School	150.46
		Accountancy Fee's	480.00
		New Toilet	11,184.00
		Closing Bank Balance	17,857.50
Total Income	<u><u>71,269.22</u></u>	Total Expenditure	<u><u>71,269.22</u></u>

Portglenone Parish Church
Financial Statements for the year ended 31 December 2023

Building Account

	2023		2023
Income	£	Expenditure	£
Opening Bank Balance	5,064.36	Bank Charges	40.75
		Repairs	99.00
Freewill Offering	3,223.00	Misc Exps	1,116.00
Bethel Temple Donation	-	Fire Protection	433.63
Donation	125.00		
Christmas Dinner	1,600.00	Closing Bank Balance	8,322.98
Total Income	<u><u>10,012.36</u></u>	Total Expenditure	<u><u>10,012.36</u></u>

Portglenone Parish Church
Financial Statements for the year ended 31 December 2023

Project Account

	2023		2023
Income	£	Expenditure	£
Opening Bank Balance	15,908.94	Bank Charges	30.41
Interest Received	-	Transfer	7,200.00
		Closing Bank Balance	8,678.53
Total Income	<u>15,908.94</u>	Total Expenditure	<u>15,908.94</u>

Portglenone Parish Church
Financial Statements for the year ended 31 December 2023

Churchyard Account

	2023		2023
Income	£	Expenditure	£
Opening Bank Balance	6,638.10	Transfer to General Account	-
Graves	420.00		
Interest Received	86.83		
Donations	-	Closing Bank Balance	7,144.93
Total Income	7,144.93	Total Expenditure	7,144.93