

to publicly thank my wife Janice. Janice keeps a low profile, mainly because of her disability. You would be surprised at her strength, by her encouragement of me in my ministry and the sacrifices she has made to support me in my work. I owe her so much, and because I owe her so much, so do you. Without her, I wouldn't be me!

2021/2022 have been great years for this Parish. I believe that to be so because everything we have done this past year, has been done in the name and for the sake of our Lord Jesus. Every project we have undertaken, everyone we have supported, everything, EVERYTHING, has been rooted in prayer. May that life of prayer, and that desire to do everything in the name of our Lord Jesus, carry us through to 2023.

Duncan

Groomspoint Parish Church

Annual Accounts for the year ended 31st December 2022.

Income and Expenditure Account

	2022		2021
	£	£	£
<u>Income</u>			
Freewill Offering	39,837		41,577
Subscriptions	30,221		29,249
Offertory	2,798		2,294
Income Tax Refunds	14,592		14,694
Investment Income	1,509		1,801
Sundry Income	16,423		25,989
Progressive B S interest	311		313
Donations to Church Hall (note 2)	5,948		2,300
Donations to Church (inc legacies)	9,023		7,240
	<hr/>		<hr/>
		120,662	125,457
<u>Expenditure</u>			
Salaries Allowances & Pensions	51,443		73,410
Insurances	3,154		2,968
Church Electricity	1,331		396
Church Gas	6,380		2,295
Printing, Stationery & Postage	2,483		2,509
Telephone	1,174		859
Choir	158		110
Sunday School	69		72
Diocesan Charges	8,798		8,150
Bank Charges	456		347
Water Rates	551		252
Incidental Expenses	13,143		4,348
Hall Electricity	1,280		891
Hall Gas	2,150		1,260
Hall Repairs	30,804		15,628
	<hr/>		<hr/>
		123,374	113,495
Gross Surplus / Deficit		<hr/>	<hr/>
		-2,712	11,962
Net Donations to Charity (note 3)		-718	- 5,223
Fund raising		3,627	2,129
Increase/Decrease in Value of Investments		2,329	3,422
Net Surplus (Deficit)		<hr/>	<hr/>
		2,526	12,290

Groomspoint Parish Church

Annual Accounts for the year ended 31st December 2022.

Balance Sheet at 31st December 2022

	2022		2021	
	£	£	£	£
<u>Fixed Assets</u>				
Rectory At Cost		395,000		34,698
<u>Current Assets</u>				
Bank account		15,703		16,272
<u>Long Term Assets</u>				
C of I Unit Trust Fund	12,714		12,714	
Share Investments	15,853		13,524	
Progressive B S	52,233		51,922	
		<u>80,800</u>		<u>78,160</u>
		491,503		129,130
<u>Current Liabilities</u>				
Sundry Creditors (note 1)	642		1,096	
Net Current Assets (Liabilities)		<u>-642</u>		<u>- 1,096</u>
Total Assets Less Current Liabilities		<u>490,861</u>		<u>128,034</u>
Presented By:				
General Reserve Fund		<u>490,861</u>		<u>128,034</u>

Accountants Report

We have examined the financial records of Church of Ireland, Groomspoint Parish church.

On the basis of the information provided to us we have found that the attached accounts to be an accurate reflection of the financial position of the parish as at 31st December 2022.

An audit has not been carried out.

Stephen Bowman FCA, FFA

Rectory Account

	2022		2021	
	£	£	£	£
<u>Income</u>				
Net Rent Received		0		10,535
Trans From Church		9,740		-
Bank Interest		0		10
		<u>9,740</u>		<u>10,545</u>
<u>Expenditure</u>				
Landlord Registration				70
Repairs				-
Ground Rent				-
Rates	937		2,330	
Bank Charges	40		7	
Surveyor fees	675		-	
Russell & Co	9,958			
Boiler service and repair	416			
Electric	49			
Oil	527			
Grass cutting	300			
Boiler service	50		50	
Sundry Expenses	0		-	
		<u>12,952</u>		<u>2,457</u>
Net Income		-3,212		8,088
Opening Balance		<u>18,661</u>		<u>10,573</u>
		<u>15,449</u>		<u>18,661</u>
Balance On Bank Account		15,499		18,661
Progressive BS Bonds				9,466
Progressive BS Saving Acc				
Payment to Church Account				
		<u>15,499</u>		<u>28,127</u>

Building Fund Account (Danske Bank)

	2022		2021	
	£	£	£	£
Income				
Balance at 1 January		944		948
Transferred from Church Acc				
Bank Interest			1	
Transfer from Progressive BS				1
		<u>944</u>		<u>949</u>
Expenditure				
Transferred to Church account		929		
Interest and Fees		15		
Plans For New Store				
Surveyor Fees	5		5	
		<u>944</u>		<u>944</u>
Balance at 31 December		<u>0</u>		<u>944</u>

Fund Raising

Income		
Book sales	0	75
Quiz	301	
High Tea	2,276	
BBQ Fun day	1,050	
Christmas Fundraising		2,054
	<u>3,627</u>	<u>2,129</u>

Building Fund - Progressive BS

Balance at 1 January		23,747	21,339
Monthly Subscriptions	340		2,380
Interest	23		23
		<u>24,110</u>	<u>23,747</u>
Withdrawals to Building Fund			
Balance		<u>24,110</u>	<u>23,747</u>

Notes To The Accounts

	2022	2021
1. Sundry Creditors		
<u>Accountancy</u>	273	484
HMRC/PAYE	369	613
	<u>642</u>	<u>1,097</u>
2. Hall Donations		
Gardening Club	200	100
Groomsport Masonic Lodge	200	200
Chattering Needles	130	
Line dancers	813	
Orlock residents	110	
Scrabble club	190	
Chess club	900	
Bangor Art club	385	
Mojo club	500	
Bridge club	400	
Big sale	100	
Parish Art club	50	
Tuesday club	100	
Sewing club	170	
Crafty club	100	
Ashley Medical Centre	1,600	2,000
	<u>5,948</u>	<u>2,300</u>
3. Charitable Activities		
<u>Special Collections</u>		
Christmas Appeal	838	1,670
Harvest Appeal		893
Retirement Collections		605
OMA Uganda	108	30
Ukraine	122	
Bishops Appeal	756	
Smartie Tubes (CMSI)	1,009	
	<u>2,833</u>	<u>3,198</u>
4. Charitable Donations		
GULU Uganda		400
YMCA		400
Water Aid		1,000
Assisi		111
Little Princess Trust		400
Aware NI		400
SOS NI	450	450
Alzheimers's Society		450
JDRF		400
Christian Guidelines		400
ADD NI		400
CMSI	650	1,000
Air Ambulance		800
NI Children's Hospice	200	2,000
NI Hospice	900	
Ukraine	200	
Bishops Appeal	751	
Those in Need	400	
	<u>3,551</u>	<u>8,611</u>