

Groomsport Parish Church Annual Accounts for the year ending 31st December 2023

Income and Expenditure

	2023		2022	
	£	£	£	£
<u>Income</u>				
Freewill Offering		37,616		39,837
Subscriptions		30,399		30,221
Offertory		2,240		2,798
Income Tax Refunds		15,235		14,592
Investment Income		1,611		1,509
Sundry Income		7,174		16,423
Progressive B S interest		1,819		311
Donations to Church Hall (note 2)		7,112		5,948
Donations to Church (inc legacies)		12,515		9,023
		115,721		120,662
<u>Expenditure</u>				
Salaries Allowances & Pensions		49,885		51,443
Insurances		3,324		3,154
Church Electricity		1,658		1,331
Church Gas		8,528		6,380
Printing, Stationery & Postage		3,830		2,483
Telephone		1,369		1,174
Choir		367		158
Sunday School		113		69
Diocesan Charges		10,094		8,798
Bank Charges		463		456
Water Rates		331		551
Incidental Expenses		7,472		13,143
Rectory account		13,000		
Repairs & renewals		12,981		
Hall Electricity		2,129		1,280
Hall Gas		3,404		2,150
Hall Repairs		5,589		30,804
		124,537		123,374
Gross Surplus/Deficit		-8,816.00		-2,712
Net Donations to Charity (note 3)		-2,723.00		-718
Fund Raising		4,414.00		3,627
Increase/Decrease in Value of Investments		-284.00		2,329
Net Surplus (Deficit)		-7,409		2,526