

# St. Comgalls Church, Parish of Rathcoole

## Accounts for year 2022

<b>Income</b>		<b>Expenditure</b>	
1st January 2022 Balance	£ 6,118.88	Stipend Less Clergy Pension	£ 10,370.26
F.W.O. Envelopes	£ 35,068.19	Accommodation Allowance	£ 2,518.36
Offetry Collections	£ 244.21	Motor Allowance	£ 2,414.76
Sunday School Collection	£ 9.70	Office Allowance	£ 293.14
Covenant Tax Refund Year 2020 £3886.05		National Insurance	£ 2.48
Year 2021 £4844.31	£ 8,730.36	Clergy Pension	£ 6,364.41
Wedding & Baptistry Fund	£ 81.07	Conor General Fund	£ 5,313.72
<b>Donations:</b>		Safe guard Trust	£ 64.91
Bowling Club	£ 100.00	Vacancy Duty	£ 200.50
Boys Brigade	£ 200.00	Secretary Office Allowance	£ 120.00
Guides	£ 200.00	Lift Repairs & update on safety barriers	£ 3,554.66
Anonymous	£ 109.00	<b>Church &amp; Halls:</b>	
<b>Donations in Memory:</b>		Gas	£ 950.24
Rosaline Ashe	£ 50.00	Electricity	£ 1,503.64
Mary Lannie	£ 500.00	Insurance	£ 2,374.50
Rita Jones	£ 500.00	Plaques & Gifts	£ 474.35
<b>Special Collections:</b>		Photocopier Expenses	£ 346.61
Tractor Domations	£ 64.70	Maintenance	£ 1,122.32
Lent Project	£ 177.59	Stationery	£ 631.87
Harvest Gift Day	£ 212.00	Accountant	£ 780.00
Sale of Poppies	£ 48.41	Building Consultant	£ 600.00
Ukraine Appeal	£ 1,000.00	Fun day expenses	£ 706.55
Rectory Rent Less Expenses	£ 9,763.20	Senior Night Expenses	£ 613.67
Unclaimed Cheque	£ 50.00	Bank Charges	£ 159.14
Dunlop Bequest	£ 4.52	<b>Rectory: Rates</b>	£ 690.31
REA Bequest	£ 156.93	Ground Rent	£ 50.00
Glebe Profit Interest	£ 90.11	New Dishwasher	£ 299.00
Antrim & Newtownabbey Council Grants	£ 1,500.00	<b>Wages: Caretaker</b>	£ 7,400.00
Gift Envelope for Rev. A. Moore	£ 815.00	<b>Honorariums:</b>	
Connor Diocese Grant	£ 1,710.00	Visiting Preachers	£ 510.00
Donation for Fun Day	£ 400.00	<b>Allocations:</b>	£ 3,700.00
Donation for Senior Night	£ 108.55	Childrens Hospice (Harvest Env.)	£ 212.00
H.M.R.C. Payment	£ 2,785.32	Poppy Appeal	£ 48.41
Amazon Europe Co.	£ 18.99	Rev. A. Moore Leaving gift	£ 1,000.00
Use of Hall	£ 120.00	Queens Jubilee	£ 1,726.49
Badges (Queens Jubilee)	£ 47.00	Communion Wine	£ 14.50
Bank Interest	£ 240.42	31st December 2022 Bank Balance	£ 14,093.35
	£ 71,224.15		£ 71,224.15